September 30, 2026

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400-001

Subject: **Intimation of payment of interest and principal on the Non-convertible Debentures ("NCDs")**

Ref: **Submission under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

Dear Sir/ Madam,

Pursuant to Regulation 57(1) of the Listing Regulations, we hereby inform that the Company has duly processed the payment of interest and principal towards the NCDs on **Tuesday, September 29, 2026**, as per the details provided below:

a. Whether Interest payment / redemption payment made: Yes. Interest and Redemption.

b. Details of interest payment:

Sr. No.	Particulars	Details
1	ISIN	INE0BNQ07154
2	Issue size (Rs.)	25,00,00,000
3	Interest amount to be paid on due date (Rs.)	18,32,877
4	Frequency	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date (DD/MM/YYYY)	15/09/2026
8	Due date for interest payment (DD/MM/YYYY)	30/09/2026
9	Actual date for interest payment (DD/MM/YYYY)	29/09/2026
10	Amount of interest paid (Rs.)	18,32,877 (Gross Amount)
11	Date of last interest payment	31/08/2026
12	Reason for non-payment/ delay in payment	Not Applicable

c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE0BNQ07154
2	Type of redemption (full/partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	 Yes -
4	If redemption is based on quantity, specify whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption [call, put, premature	Amortized payments

	redemption, maturity, buyback, conversion, other (if any)]	(i.e., reduction of principal by periodic payments)
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	Not Applicable
9	Due date for redemption/ maturity	30/09/2026
10	Actual date for redemption (DD/MM/YYYY)	29/09/2026
11	Amount redeemed (Rs.)	5,00,00,000
12	Outstanding amount (Rs.)	15,00,00,000
13	Date of last Principal payment	30/06/2026

Kindly take the above on records.

Thanking you,

Yours Faithfully,
For **Avanti Finance Private Limited**

URVASHI PRAFULLA BAHIRSHETH
Digitally signed by URVASHI PRAFULLA BAHIRSHETH
Date: 2026.09.30 17:22:47 +05'30'

Urvashi Bahirsheth
Company Secretary and CCO
ACS 37475