

**General information about company**

|                           |                          |
|---------------------------|--------------------------|
| Name of the listed entity | AAVAS FINANCIERS LIMITED |
| BSE Scrip Code            | 541988                   |
| NSE Symbol                | AAVAS                    |
| MSEI Symbol               | NOTLISTED                |
| Reporting Date            | 25-03-2026               |

**Details of interest Payments**

| Sr. No. | ISIN         | Series        | Securities Description | Prospectus / Disclosure Document Date | Issue size (In lakhs) | No. of instrument of debentures | Face Value (In Rs.) | Rate of Interest | Interest Amount to be paid on due date (Rs. In lakhs) | Change in Record Date, if any | Frequency | Specify other Frequency | Change in Frequency of payment (if any) | Date of Change | Details of such change | Interest Payment Record Date | Due date for Interest Payment | Actual Date for Interest Payment | Amount of interest paid (Rs. In lakhs) | Date of last Interest Payment | Reason for non-payment/ delay in payment |
|---------|--------------|---------------|------------------------|---------------------------------------|-----------------------|---------------------------------|---------------------|------------------|---|-------------------------------|-----------|-------------------------|---|----------------|------------------------|------------------------------|-------------------------------|----------------------------------|--|-------------------------------|--|
| 1       | INE216P07225 | Single series | Debentures/NCDs        | 24-03-2022                            | 10000                 | 1000                            | 250000              | 8.25             | 51.4212329  |                               | Quarterly |                         | No                                      |                |                        | 10-03-2026                   | 25-03-2026                    | 25-03-2026                       | 51.4212329                             | 24-12-2025                    | NA                                       |
| 2       | INE216P07290 | Single series | Debentures/NCDs        | 23-06-2025                            | 20000                 | 20000                           | 90000               | 7.4              | 324.7890411   |                               | Quarterly |                         | No                                      |                |                        | 11-03-2026                   | 26-03-2026                    | 25-03-2026                       | 324.7890411                            | 26-12-2025                    | NA                                       |

**Signatory**

|                       |  |
|-----------------------|--|
| Name of signatory     | Saurabh Sharma                           |
| Designation of person | Company Secretary and Compliance Officer |
| Place                 | Jaipur                                   |
| Date                  | 25-03-2026                               |