

General information about company	
Name of the listed entity	AAVAS FINANCIERS LIMITED
BSE Scrip Code	541988
NSE Symbol	AAVAS
MSEI Symbol	NOTLISTED
Reporting Date	25-09-2026

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	150000	7.25	27.41		Quarterly		No			10-09-2026	25-09-2026	25-09-2026	27.41	25-06-2026	NA
2	INE216P07290	Single Series	Debenture/NCDs	23-06-2025	20000	20000	80000	7.4	298.43		Quarterly		No			11-09-2026	26-09-2026	25-09-2026	298.43	25-06-2026	NA

Signatory	
Name of signatory	Saurabh Sharma
Designation of person	Company Secretary and Compliance Officer
Place	Jaipur
Date	25-09-2026