

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

Payment Status

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of previous redemption (Part Redemption), if applicable	Date of last Interest Payment		
1	INE216P07225	Single Series	Debenture/NCDs	24-03-2022	10000	1000	250000	8.25	10-03-2026		Quarterly		Partial	By Face Value Redemption		Redemption						25-03-2026	25-03-2026	500	2000	24-12-2025	24-12-2025	
2	INE216P07290	Single series	Debentures/NCDs	23-06-2025	20000	20000	90000	7.4	11-03-2026		Quarterly		Partial	By Face Value Redemption		Redemption							26-03-2026	25-03-2026	1000	17000	26-12-2025	26-12-2025

Signatory

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