

Ref. No. AAVAS/SEC/2026-27/2433

Date: April 23, 2026

To,
BSE Limited
Phiroze Jeejeebhoy
Dalal Street
Mumbai – 400001
Scrip code: 541988

Dear Sir/Madam,

Subject: Disclosure in terms of the Chapter XIV – Centralised Database for Corporate Bonds/Debentures of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/000000137 dated October 15, 2025.

Pursuant to Chapter XIV of the SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/000000137 dated October 15, 2025, for Centralized Database for corporate bonds/ debentures, please find enclosed herewith 'Annexure XIV-B' containing details for Financial Year ended March 31, 2026.

The above information will also be made available on the website of the Company and can be accessed at www.aavas.in

You are requested to take the same on record.

Thanking You,

FOR AAVAS FINANCIERS LIMITED

**SAURABH SHARMA
COMPANY SECRETARY AND COMPLIANCE OFFICER
(ACS-60350)**

Encl. As Above

Annex- XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis (once a year) and/or 'as and when' basis (event based)

Sr. No.	Data Fields	Particulars
1.	Listing Details	The listing details of Non-convertible Debentures (NCDs) issued by the Company is enclosed as Annexure 1 .
2.	Hyperlink of Listing Notification by stock exchange	Refer Annexure 1 .
3.	Details of record date	The details of record dates fixed by the Company during Financial Year 2025-26 towards payment of interest and/or redemption of NCDs has already been intimated to the stock exchanges under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
4.	Details of credit rating	The details of credit rating of the Company have already been intimated to the stock exchange under Regulation 55 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
5.	Payment Status	The details of status of payment of interest and/or redemption of NCDs due during FY 2025-26 has already been intimated to the stock exchanges under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
6.	Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:	There have been no defaults/delays in servicing of NCDs issued by the Company during the Financial Year 2025-26.

Annexure 1

S. No.	ISIN	Allotment Date	Listing Date	Listing quantity	First issue / further issue	Exchange	Hyperlink of listing notification by BSE
1.	INE216P07217	November 26, 2021	December 01, 2021	990	First Issue	BSE	Hyperlink
2.	INE216P07225	March 25, 2022	March 28, 2022	1,000	First Issue	BSE	Hyperlink
3.	INE216P07233	July 20, 2023	July 21, 2023	15,000	First Issue	BSE	Hyperlink
4.	INE216P07241	October 29, 2024	October 30, 2024	63,000	First Issue	BSE	Hyperlink
5.	INE216P07258	January 15, 2025	January 16, 2025	10,000	First Issue	BSE	Hyperlink
6.	INE216P07266	January 15, 2025	January 16, 2025	10,000	First Issue	BSE	Hyperlink
7.	INE216P07282	April 28, 2025	April 29, 2025	10,000	First Issue	BSE	Hyperlink
8.	INE216P07274	April 28, 2025	April 29, 2025	10,000	First Issue	BSE	Hyperlink
9.	INE216P07290	June 26, 2025	June 27, 2025	20,000	First Issue	BSE	Hyperlink
10.	*INE216P07209	December 31, 2020	January 01, 2021	1,000	First Issue	BSE	Hyperlink

*Fully Redeemed on December 31, 2025

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