

Ref. No. AAVAS/SEC/2025-26/219

Date: April 29, 2025

To,
BSE Limited
Dept of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
Scrip Code: 541988

Dear Sir/Madam,

Sub: Disclosure in terms of the SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024 - Chapter XIV – Centralised Database for Corporate Bonds/Debentures.

With reference to the captioned subject, we enclose herewith the disclosure in the prescribed format (Annex XIV-B) for the financial year 2024-25.

We request you to take the same on your record.

Thanking You,

For AAVAS FINANCIERS LIMITED

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

Encl.: As above

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 FY 2024-25 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.
5.	Payment Status	The details of status of payment of interest and/or redemption of NCDs due during FY 2024-25 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 FY 2024-25.

1. Listing Details:

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