Ref.No. AAVAS/SEC/2025-26/667
Date: September 30, 2025

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

Dear Sir/Ma'am,

Sub: Certificate of Payment of Interest and Part Redemption of Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the captioned subject and in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest and part redemption amount in respect of 1000 Rated, Listed, Senior, Secured, Redeemable, Non-Convertible Debentures ("NCDs") of Rs. 10,00,000/- each as per the details mentioned below.

A. Whether Interest payment/ redemption payment made (yes/ no): **Yes**

B. Details of interest Payments:

Sr. No.	Particulars	Details
1	ISIN	INE216P07209
2	Issue size	Rs. 10,000 lakh (divided into 1000 Rated, Listed, Senior, Secured, Redeemable, Non-Convertible Debentures ("NCDs") of Rs. 10,00,000/- each)
3	Interest Amount to be paid on due date	Rs. 22,38,246.58 /-*
4	Frequency	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-09-2025
8	Due date for interest payment	30-09-2025
9	Actual date for interest payment	30-09-2025
10	Amount of interest paid	Rs. 22,38,246.58 /-*
11	Date of last interest payment	30-06-2025
12	Reason for non-payment/ delay in payment	NA

* The gross amount of interest inclusive of Tax Deducted at source ("TDS") has been mentioned above. TDS amounting to Rs. 2,23,825 /- has been deducted and a net amount of Rs. 20,14,422 /- has been paid as interest.

C. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE216P07209
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	-
	b. Pro-rata basis	-
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Redemption (Partial)
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	30-09-2025
10	Actual date for redemption	30-09-2025
11	Amount redeemed	Rs. 5,00,00,000/-
12	Outstanding amount (Rs.)	Rs. 5,00,00,000/-
13	Date of last Interest payment	30-06-2025

You are requested to take the same on record.

Thanking you,

Yours faithfully,
FOR AAVAS FINANCIERS LTD

SAURABH SHARMA
Digitally signed by SAURABH SHARMA
Date: 2025.09.30 16:48:50 +05'30'

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

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