

**Ref.No. AAVAS/SEC/2025-26/220**

**Date: April 29, 2025**

To,  
The Department of Corporate Services  
BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400001

Dear Sir/Ma'am,

**Sub: Certificate of Payment of Interest 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 in respect of 63,000 Rated, Listed, Senior, Unsubordinated, Secured, Transferable, Redeemable Non-Convertible Debentures ("NCDs") of Rs. 1,00,000/- 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	INE216P07241
2	Issue size	Rs. 63,000 lakh (divided into 63,000 Rated, Listed, Senior, Unsubordinated, Secured, Transferable, Redeemable Non-Convertible Debentures ("NCDs") of Rs. 1,00,000/- each)
3	Interest Amount to be paid on due date	Rs. 253,892,650.35 /-
4	Frequency	Half yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	14-04-2025
8	Due date for interest payment	29-04-2025
9	Actual date for interest payment	29-04-2025
10	Amount of interest paid	Rs. 253,892,650.35 /-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

C. Details of redemption payments:

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

You are requested to take the same on record.

Thanking you,

Yours faithfully,

**For Aavas Financiers Ltd**

**Saurabh Sharma**  
**Company Secretary and Compliance Officer**  
**(ACS-60350)**