

Ref.No. AAVAS/SEC/2026-27/2492

Date: April 28, 2026

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

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 below debentures:

Details of the Interest payments made as mentioned below:

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

B. Details of Interest Payments:

Sr. No.	Particulars	SERIES A	SERIES B
1	ISIN	INE216P07274	INE216P07282
2	Issue size	Rs. 10,000 lakh (divided into 10,000 Secured, Rated, Listed Redeemable, Indian Rupee denominated Non-Convertible Debenture ("NCDs") of Rs. 1,00,000/- each)	Rs. 10,000 lakh (divided into 10,000 Secured, Rated, Listed Redeemable, Indian Rupee denominated Non-Convertible Debenture ("NCDs") of Rs. 1,00,000/- each)
3	Interest Amount to be paid on due date	Rs. 8,15,00,000	Rs. 8,11,00,000
4	Frequency	Yearly	Yearly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	April 13, 2026	April 13, 2026
8	Due date for interest payment	April 28, 2026	April 28, 2026
9	Actual date for interest payment	April 28, 2026	April 28, 2026
10	Amount of interest paid	Rs. 8,15,00,000	Rs. 8,11,00,000
11	Date of last interest payment	NA (First payment of Interest post issuance)	NA (First payment of Interest post issuance)

12	Reason for non-payment/ delay in payment	NA	NA
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C. Details of redemption payments: Not Applicable

Sr. No.	Particulars	
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	-

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)