

**Ref.No. AAVAS/SEC/2026-27/2495**

**Date: April 29, 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 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. 21,73,82,794.52/-
4	Frequency	Half yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	14-04-2026
8	Due date for interest payment	29-04-2026
9	Actual date for interest payment	29-04-2026
10	Amount of interest paid	Rs. 21,73,82,794.52/-
11	Date of last interest payment	29-10-2025
12	Reason for non-payment/ delay in payment	NA

C. Details of redemption payments: NA

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	--

The above information will also be made available on the website of the Company and can be accessed at [www.aavas.in](http://www.aavas.in)

You are requested to take the same on record.

Thanking you,  
**FOR AAVAS FINANCIERS LTD**

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