SAPNE AAPKE, SAATH HAMAARA

Ref.No. AAVAS/SEC/2026-27/2922

Date: July 20, 2026

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 15,000 Rated, Listed, Senior, Secured, 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	INE216P07233
2	Issue size	Rs. 15,000 lakhs (divided into 15,000 Rated, Listed, Senior, Secured, Redeemable, Non-Convertible Debentures ("NCDs") of Rs. 1,00,000/- each)
3	Interest Amount to be paid on due date	*Rs. 1,19,48,425/-
4	Frequency	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	05-07-2026
8	Due date for interest payment	20-07-2026
9	Actual date for interest payment	20-07-2026
10	Amount of interest paid	*Rs. 1,19,48,425/-
11	Date of last interest payment	20-04-2026
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. 11,94,842 /- has been deducted and a net amount of Rs. 1,07,53,583 /- has been paid as interest.

C. Details of redemption payments:

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Sr. No.	Particulars	Details
1	ISIN	INE216P07233
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:	
	a. Lot basis	NA
	b. Pro-rata basis	NA
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	20-07-2026
10	Actual date for redemption	20-07-2026
11	Amount redeemed	Rs. 7,50,00,000.00/-
12	Outstanding amount (Rs.)	Rs. 60,00,00,000.00/-
13	Date of last Interest payment	20-04-2026

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: 2026.07.20 18:15:57 +05'30'

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

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