

Ref.No. AAVAS/SEC/2025-26/2236

Date: January 16, 2026

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 below debentures which was issued under two series:

Series	Number and Type of Debenture	Face Value of each NCD
Series A	10,000 Rated, Listed, Senior, unsubordinated, Secured, Transferable, Redeemable, Indian Rupee denominated Non-Convertible Debenture	Rs. 1,00,000/-
Series B	10,000 Rated, Listed, Senior, unsubordinated, Secured, Transferable, Redeemable, Indian Rupee denominated Non-Convertible Debenture	Rs. 1,00,000/-

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	INE216P07258	INE216P07266
2	Issue size	Rs. 10,000 lakh (divided into 10,000 Rated, Listed, Senior, unsubordinated, Secured, Transferable, Redeemable, Indian Rupee denominated Non-Convertible Debenture ("NCDs") of Rs. 1,00,000/- each)	Rs. 10,000 lakh (divided into 10,000 Rated, Listed, Senior, unsubordinated, Secured, Transferable, Redeemable, Indian Rupee denominated Non-Convertible Debenture ("NCDs") of Rs. 1,00,000/- each)
3	Interest Amount to be paid on due date	Rs. 8,42,00,000	Rs. 8,46,00,000
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	December 31,2025	December 31,2025
8	Due date for interest payment	January 15, 2026	January 15, 2026
9	Actual date for interest payment	January 16, 2026*	January 16, 2026*

10	Amount of interest paid	Rs. 8,42,00,000	Rs. 8,46,00,000
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

*As per "Business Day Convention" agreed in respective financing arrangements, payment was made on January 16, 2026, instead of January 15, 2026.

C. Details of redemption payments: NA

Sr. No.	Particulars	Series A	Series B
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 LIMITED

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