

Ref. No. AAVAS/SEC/2026-27/2825

Date: June 25, 2026

To,
BSE Limited
Phiroze Jeejeebhoy
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 Non-Convertible Debentures ("NCDs") as mentioned below:

Particulars of the payments made:

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

B. Details of interest Payments:

Sr. No	Particulars	Details	
1	ISIN	INE216P07225	INE216P07290
2	Issue size	Rs. 10,000 lakhs (divided into 1,000 Rated, Listed, Senior, Secured, Redeemable, Non-Convertible Debentures ("NCDs") of Rs. 10,00,000/- each)	Rs. 20,000 lakhs (divided into 20,000 Senior, Secured, Rated, Listed, Transferable, Redeemable Non-Convertible Debentures ("NCDs") of Rs. 1,00,000/- each)
3	Interest Amount to be paid on due date*	Rs. 36,54,794.52	Rs. 3,17,08,493.15
4	Frequency	Quarterly	Quarterly
5	Change in frequency of payment (if any)	NA	NA
6	Details of such change	NA	NA
7	Interest payment record date	10-06-2026	11-06-2026
8	Due date for interest payment	25-06-2026	26-06-2026

9	Actual date for interest payment	25-06-2026	25-06-2026
10	Amount of interest paid*	Rs. 36,54,794.52	Rs. 3,17,08,493.15
11	Date of last interest payment	25-03-2026	25-03-2026
12	Reason for non-payment/delay in payment	NA	NA
<i>*The gross amount of interest inclusive of Tax Deducted at source ("TDS") has been mentioned above.</i>			
Amount of TDS deducted		Rs. 3,65,479	Rs. 31,70,849
Net amount of Interest paid		Rs. 32,89,315	Rs. 2,85,37,644

C. Details of redemption payments:

Sr. No.	Particulars	Details	
1	ISIN	INE216P07225	INE216P07290
2	Type of redemption (full/partial)	Partial	Partial
3	If partial redemption, then		
	a. By face value redemption	Yes	Yes
	b. By quantity redemption	-	-
4	If redemption is based on quantity, specify, whether on:		
	a. Lot basis	NA	NA
	b. Pro-rata basis	NA	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption (Partial)	Redemption (Partial)
6	Redemption date due to put option (if any)	NA	NA
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	NA	NA
9	Due date for redemption/maturity	25-06-2026	26-06-2026
10	Actual date for redemption	25-06-2026	25-06-2026
11	Amount redeemed	Rs. 5,00,00,000.00/-	Rs. 10,00,00,000/-
12	Outstanding amount	Rs. 1,500,00,000.00/-	Rs. 160,00,00,000/-
13	Date of last Interest payment	25-03-2026	25-03-2026



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 & COMPLIANCE OFFICER
(ACS-60350)

AAVAS FINANCIERS LIMITED

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