General information about company	
Name of the listed entity	AAVAS FINANCIERS LIMITED
BSE Scrip Code	541988
NSE Symbol	AAVAS
MSEI Symbol	NOTLISTED
Reporting Date	29-10-2026

Details of interest Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
1	INE216P07241	Single Series	Debentures/NCDs	23-10-2024	63000	63000	100000	7.06	2229.99		Half Yearly		No			14-10-2026	29-10-2026	29-10-2026	2229.99	29-04-2026	NA

Signatory	
Name of signatory	Saurabh Sharma
Designation of person	Company Secretary and Compliance Officer
Place	Jaipur
Date	29-10-2026