

Ref No: AAVAS/SEC/2025-26/2535

Date: March 28, 2026

To,
BSE Limited
Dept. of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001

Subject: Intimation of record date for Listed Non- Convertible Debentures ("NCDs") and "Commercial Paper" pursuant to Regulations 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations")

Dear Sir/Madam,

Pursuant to Regulation 60 (2) of the SEBI LODR Regulations, please find herein below details of all listed non-convertible debentures ("NCDs") and Commercial Paper of the Company whose record date, for the purpose of payment of interest or/and principal, shall fall during the financial Year ending March 31, 2027:

Name of the Issuer	ISIN	Description	Record date	Due Date of payment **	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Type of Redemption	*Paid-up Value per NCD before Redemption	Face Value per NCD to be redeemed	Paid-Up value per NCD after Redemption
Aavas Financiers Limited	INE216P07233	AAVAS FINANCIERS LIMITED RR LOA 20JL28 FVRS1LAC	April 05, 2026	April 20, 2026	Interest and part principal repayment	Part principal repayment	Rs.50,000	Rs.5,000	Rs.45,000
Aavas Financiers Limited	INE216P07233	AAVAS FINANCIERS LIMITED RR LOA 20JL28 FVRS1LAC	July 05, 2026	July 20, 2026	Interest and part principal repayment	Part principal repayment	Rs.45,000	Rs.5,000	Rs.40,000
Aavas Financiers Limited	INE216P07233	AAVAS FINANCIERS LIMITED RR LOA 20JL28 FVRS1LAC	October 05, 2026	October 20, 2026	Interest and part principal repayment	Part principal repayment	Rs.40,000	Rs.5,000	Rs.35,000
Aavas Financiers Limited	INE216P07233	AAVAS FINANCIERS LIMITED RR LOA 20JL28 FVRS1LAC	January 05, 2027	January 20, 2027	Interest and part principal repayment	Part principal repayment	Rs.35,000	Rs.5,000	Rs.30,000

AAVAS FINANCIERS LIMITED

CIN NO.: L65922RJ2011PLC034297

Regd. & Corp. Office: 201-202, 2nd Floor, Southend Square,
Mansarovar Industrial Area, Jaipur - 302020

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Aavas Financiers Limited	INE216P07282	AAVAS FINANCIERS LIMITED SR B RR NCD 26AP30 FVRS1LAC	April 13,2026	April 28,2026	Interest Payment	NA	NA	NA	NA
Aavas Financiers Limited	INE216P07274	AAVAS FINANCIERS LIMITED SR A RR NCD 26AP30 FVRS1LAC	April 13,2026	April 28,2026	Interest Payment	NA	NA	NA	NA
Aavas Financiers Limited	INE216P07241	AAVAS FINANCIERS LIMITED RR LOA 29OT29 FVRS1LAC	April 14, 2026	April 29, 2026	Interest Payment	NA	NA	NA	NA
Aavas Financiers Limited	INE216P07241	AAVAS FINANCIERS LIMITED RR LOA 29OT29 FVRS1LAC	October 14, 2026	October 29, 2026	Interest Payment	NA	NA	NA	NA
Aavas Financiers Limited	INE216P14098	AAVAS FINANCIERS LIMITED 365D CP 17JUN26	June 02,2026	June 17,2026	Full Redemption	Full Redemption	Rs. 200,00,00,000	Rs. 5,00,000	Nil
Aavas Financiers Limited	INE216P07225	AAVAS FINANCIERS LIMITED BR LOA 25MR27 FVRS10LAC	June 10, 2026	June 25, 2026	Interest and part principal repayment	Part principal repayment	Rs.2,00,000	Rs.50,000	Rs. 1,50,000
Aavas Financiers Limited	INE216P07225	AAVAS FINANCIERS LIMITED BR LOA 25MR27 FVRS10LAC	September 10, 2026	September 25, 2026	Interest and part principal repayment	Part principal repayment	Rs.1,50,000	Rs.50,000	Rs. 1,00,000
Aavas Financiers Limited	INE216P07225	AAVAS FINANCIERS LIMITED BR LOA 25MR27 FVRS10LAC	December 10, 2026	December 25, 2026	Interest and part principal repayment	Part principal repayment	Rs.1,00,000	Rs.50,000	Rs. 50,000

Aavas Financiers Limited	INE216P07225	AAVAS FINANCIERS LIMITED BR LOA 25MR27 FVRS10LAC	March 10, 2027	March 25, 2027	Interest and full redemption	Full Redemption	Rs.50,000	Rs.50,000	Nil
Aavas Financiers Limited	INE216P07290	AAVAS FINANCIERS LIMITED 7.40 NCD 26JU30 FVRS1LAC	June 11, 2026	June 26, 2026	Interest and part principal repayment	Part principal repayment	Rs.85,000	Rs.5,000	Rs.80,000
Aavas Financiers Limited	INE216P07290	AAVAS FINANCIERS LIMITED 7.40 NCD 26JU30 FVRS1LAC	September 11, 2026	September 26, 2026	Interest and part principal repayment	Part principal repayment	80,000	Rs.5,000	Rs.75,000
Aavas Financiers Limited	INE216P07290	AAVAS FINANCIERS LIMITED 7.40 NCD 26JU30 FVRS1LAC	December 11, 2026	December 26, 2026	Interest and part principal repayment	Part principal repayment	Rs.75,000	Rs.5000	Rs.70,000
Aavas Financiers Limited	INE216P07290	AAVAS FINANCIERS LIMITED 7.40 NCD 26JU30 FVRS1LAC	March 11, 2027	March 26, 2027	Interest and part principal repayment	Part principal repayment	Rs.70,000	Rs.5000	Rs. 65,000
Aavas Financiers Limited	INE216P07217	AAVAS FINANCIERS LIMITED BR LOA 26NV26 FVRS10LAC	November 11, 2026	November 26, 2026	Interest Payment and Full Redemption	Full Redemption	Rs. 10,00,000	Rs. 10,00,000	Nil
Aavas Financiers Limited	INE216P07258	AAVAS FINANCIERS LIMITED SR A 8.42 RR NCD 15JN30 FVRS1LAC	December 31, 2026	January 15, 2027	Interest Payment	NA	NA	NA	NA
Aavas Financiers Limited	INE216P07266	AAVAS FINANCIERS LIMITED SR B 8.46 RR NCD 15JN30 FVRS1LAC	December 31, 2026	January 15, 2027	Interest Payment	NA	NA	NA	NA

*The face/paid-up value mentioned herein is subject to payment of principal amount on their respective due dates.

**subject to Business Day Convention and other applicable terms and condition as agreed in respective financing arrangements.

This is for your information and records.

Please note that the record date for any fresh issuance of NCDs, or any revision in the record dates specified above, shall be communicated separately, as and when required.

For AAVAS FINANCIERS LIMITED

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

AAVAS FINANCIERS LIMITED

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