

General information about company

Name of the listed entity	AAVAS FINANCIERS LIMITED
BSE Scrip Code	541988
NSE Symbol	AAVAS
MSEI Symbol	NOTLISTED
Reporting Date	31-12-2025

Payment Status

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption by other	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. In lakhs)	Date of previous redemption (Part Redemption, if applicable)	Date of last Interest Payment
1	INE216P07209	Single Series	Debentures/NCDs	30-12-2020	10000	1000	50000	8.88	16-12-2025		Quarterly		Full			Maturity					31-12-2025	31-12-2025	500	0	30-09-2025	30-09-2025

Signatory

Name of signatory	Saurabh Sharma
Designation of person	Company Secretary and Compliance Officer
Place	Jaipur
Date	31-12-2025