| | | General information about company | | | | | | | | | | | | | | |
|-----------------------|------------------------------|-----------------------------------|------------------|---------------------------|---------------------------------------|--------------------------------|--|------------------------------|--------------------------|--|---|-----------|-------------------------------|---|-------------------|-------------------------------|
| | | Name of the listed entity | | | | | | Aav | Aavas Financiers Limited | | | | | | | |
| BSE Scrip Code | | | | | | | | 5419 | 541988 | | | | | | | |
| NSE Symbol | | | | | | | AAVAS | | | | | | | | | |
| MSEI Symbol | | | | | | | NOTLISTED | | | | | | | | | |
| Reporting Date | | | | | | | | 20-0 | 20-01-2025 | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | Details of interest Payments | | | | | | | | | | | | | | | |
| ir. Io. | I | SIN | 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 | Detail of such chang |
| 1 | INE21 | .6P07233 | Single Series | Debentures/ NCDs | 19-07-2023 | 15000 | 15000 | 75000 | 8.35 | 238.82725 | | Quarterly | | No | | |
| | | | | | | | | | | | | | | | | |
| | Signatory | | | | | | | | | | | | | | | |
| Name of signatory Sha | | | | | harad Pathak | | | | | | | | | | | |
| | | Designati | on of pe | rson | (| Company | y Secretary a | nd Chie | Chief Compliance Officer | | | | | | | |
| | | Place | | | | Jaipur | | | | | | | | | | |
| | | Date | | | | 20-01-2025 | | | | | | | | | | |

Sr. No. Reason

for non-

payment/ delay in

payment

NA

Date of last

Interest

Payment

Actual

Date for

Interest

Payment

05-01-2025 20-01-2025 20-01-2025 238.82725 19-10-2024

Due date

for Interest

Payment

Amount

of interest

paid (Rs. In lakhs)

Interest

Payment

Record

Date