

| General information about company |                          |
|-----------------------------------|--------------------------|
| Name of the listed entity         | AAVAS FINANCIERS LIMITED |
| BSE Scrip Code                    | 541988                   |
| NSE Symbol                        | AAVAS                    |
| MSEI Symbol                       | NOTLISTED                |
| Reporting Date                    | 31-12-2024               |

| 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 | 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              | 250000              | 8.88             | 16-12-2024  |  | Quarterly |                         | Partial            | By Face Value Redemption    |   | Redemption            |                                |  |   |                                 | 31-12-2024                        | 31-12-2024                 | 500                            | 2000                              | 30-09-2024   | 30-09-2024                    |

| Signatory             |  |
|-----------------------|--|
| Name of signatory     | SHARAD PATHAK                                  |
| Designation of person | COMPANY SECRETARY AND CHIEF COMPLIANCE OFFICER |
| Place                 | JAIPUR   |
| Date                  | 31-12-2024                                     |