

General information about company	
Name of the listed entity	AAVAS FINANCIERS LIMITED
BSE Scrip Code	541988
NSE Symbol	AAVAS
MSEI Symbol	NOTLISTED
Reporting Date	20-01-2026

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	INE216P07233	Single Series	Debentures/NCDs	19-07-2023	15000	15000	55000	7.35	05-01-2026		Quarterly		Partial	By Face Value Redemption		Redemption						20-01-2026	20-01-2026	750	7500	20-10-2025	20-10-2025

Signatory	
Name of signatory	SAURABH SHARMA
Designation of person	COMPANY SECRETARY AND COMPLIANCE OFFICER
Place	JAIPUR
Date	20-01-2026