

Ref. No: AAVAS/SEC/2025-26/2369

Date: February 12, 2026

To,
NSE IFSC Limited,
Unit No. 1201, Brigade International Financial Centre
12th Floor, Building No. 14-A Block No. 14, Road-1C
Zone 1, GIFT SEZ, Gandhinagar – 382355, India

Subject: Intimation of Record Date for Interest Payment of Social Rupee Denominated Term Note

Dear Sir/Ma'am,

As per International Financial Services Centres Authority (Issuance and Listing of Securities) Regulations, 2021, we hereby intimate the Record date for the Interest Payment of listed Social Rupee Denominated Term Note amounting to INR 3,600,000,000, which is due on March 10, 2026, as detailed below:

ISIN	Brief Description	Record Date	Due Date of Interest Payment	Date of Interest Payment
XS2449330336	Senior, listed Unsecured RDBs	February 23, 2026	March 10, 2026	*March 10, 2026

*Subject to Business Day Convention and other applicable terms and conditions as agreed in respective financing arrangements

This is for your information and records.

For AAVAS FINANCIERS LIMITED

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