

Ref No: AAVAS/SEC/2026-27/3253

Date: September 25, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai – 400001

Subject: Intimation of record date for Listed Non- Convertible Debentures ("NCDs") issued under ISIN INE216P07316 pursuant to Regulations 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations").

Dear Sir/Madam,

Pursuant to Regulation 60(2) of the SEBI LODR Regulations, the Company has fixed Record Date for payment of interest or/and part principal due for ISIN INE216P07316 as mentioned below:

Name of the Issuer	Scrip Code	ISIN	Description	Record date	Due Date of payment **	Purpose (Interest/ Redemption / Call Put Option/ If any)	Type of Redemption	Paid-up Value per NCD before Redemption	*Face Value per NCD to be redeemed	*Paid-Up value per NCD after Redemption
Aavas Financiers Limited	978145	INE216P07316	AAVAS FINANCIERS LIMITED RR NCD 11SP31 FVRS1LAC	November 26, 2026	December 11, 2026	Interest and part principal repayment	Part principal repayment	Rs. 1,00,000	Rs. 5,000	Rs. 95,000
				February 24, 2027	March 11, 2027	Interest and part principal repayment	Part principal repayment	*Rs. 95,000	Rs. 5,000	Rs. 90,000

*The face/paid-up value mentioned herein is subject to payment of Interest and part principal amount on their respective due dates.

**subject to Business Day Convention and other applicable terms and condition as agreed in respective financing arrangements.

Please note that the record date for any fresh issuance of NCDs, or any revision in the record dates specified above, shall be communicated separately, as and when required.

The above information will also be made available on the website of the Company and can be accessed at www.aavas.in.

You are requested to take the above on record.

Thanking You,

For AAVAS FINANCIERS LIMITED

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

AAVAS FINANCIERS LIMITED

CIN NO.: L65922RJ2011PLC034297

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