

Ref No: AAVAS/SEC/2025-26/389

Date: July 03, 2025

To,
BSE Limited
Dept. of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001

Subject: Intimation of record date for Non- Convertible Debentures ("NCDs") 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, please find herein below details of all non-convertible debentures ("NCDs") of the Company whose record date, for the purpose of payment of interest / principal, shall fall during the financial Year ending March 31, 2026:

Name of the Issuer	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	INE216P07290	7.40% Senior, Secured, Rated, Listed, Transferable, Redeemable NCDs	September 11, 2026	September 26, 2026	Interest and part principal repayment	Part principal repayment	Rs.1,00,000	Rs.5,000	Rs.95,000
Aavas Financiers Limited	INE216P07290	7.40% Senior, Secured, Rated, Listed, Transferable, Redeemable NCDs	December 11, 2025	December 26, 2025	Interest and part principal repayment	Part principal repayment	Rs.95,000	Rs.5,000	Rs.90,000
Aavas Financiers Limited	INE216P07290	7.40% Senior, Secured, Rated, Listed, Transferable, Redeemable NCDs	March 11, 2025	March 26, 2025	Interest and part principal repayment	Part principal repayment	Rs.90,000	Rs.5,000	Rs.85,000

*The face value mentioned herein is subject to payment of principal amount on their respective due dates.

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

This is for your information and records.

For AAVAS FINANCIERS LIMITED

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

AAVAS FINANCIERS LIMITED

CIN NO.: L65922RJ2011PLC034297

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