

**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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