

Ref. No. AAVAS/SEC/2025-26/734

Date: October 15, 2025

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

Dear Sir/Madam,

Subject: Statement as per SEBI Circular no. Ref No SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

With reference to SEBI circular no. Ref No SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 (as amended, enacted, re-enacted from time to time), please find enclosed herewith specifications related to ISINs for privately placed debt securities issued under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 and outstanding as on September 30, 2025 as Annexure A.

We request you to take the same on your record.

Thanking You,

For Aavas Financiers Limited,

Saurabh Sharma
Company Secretary and Compliance Officer
(ACS-60350)

Copy to:
National Securities Depository Limited
Central Depository Services (India) Limited

Encl. As Above

Annexure A

Specification related to ISINs for Privately placed debt securities issued in accordance with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021- as on September 30, 2025.

S.NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (in %)	Payment Frequency	Embedded option if any	Amount Issued (In Crs)	Amount Outstanding (In Crs)
1	AAVAS FINANCIERS LIMITED	INE216P07209	31 December, 2020	31 December, 2025	8.88	Quarterly	No	100	5
2		INE216P07217	26 November, 2021	26 November, 2026	8.75	Annually	Yes	99	99
3		INE216P07225	25 March, 2022	25 March, 2027	8.25	Quarterly	No	100	30
4		INE216P07233	20 July, 2023	20 July, 2028	7.35	Quarterly	No	150	90
5		INE216P07241	29 October, 2024	29 October, 2029	7.27	Half yearly	No	630	630
6		INE216P07258	15 January, 2025	15 January, 2030	8.42	Annually	No	100	100
7		INE216P07266	15 January, 2025	15 January, 2030	8.46	Annually	No	100	100
8		INE216P07274	28 April, 2025	26 April, 2030	8.15	Annually	No	100	100
9		INE216P07282	28 April, 2025	26 April, 2030	8.11	Annually	No	100	100
10		INE216P07290	26 June, 2025	26 June, 2030	7.4	Quarterly	No	200	190
11		INE216P14098	17 June, 2025	17 June, 2026	6.95	At Maturity	No	200	200
Total								1879	1644

For Aavas Financiers Limited,

Saurabh Sharma
Company Secretary and Compliance Officer
(ACS-60350)