

Ref. No. AAVAS/SEC/2026-27/3315

Date: October 13, 2026

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

Scrip code: 541988

Dear Sir/Madam,

Subject: Statement as per Securities and Exchange Board of India (SEBI) Master Circular having Ref No SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 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 Master circular having Ref No SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/ 0000000137 dated October 15, 2025 (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, 2026 as **Annexure A**.

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

We request you to take the same on your record.

Thanking You,

For Aavas Financiers Limited,

SAURABH SHARMA
Digitally signed
by SAURABH
SHARMA
Date: 2026.10.13
14:25:37 +05'30'

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, 2026.

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.)	Category of issued ISIN (mentioned details from below category against each ISIN) I) Plain vanilla debt securities II) Section 54EC of the Income Tax Act, 1961 III) Structured debt securities\ Market linked debt securities IV) Listing of Unlisted Outstanding ISIN as on December 31, 2023 pursuant to Regulation 62A(2) of SEBI (LODR) (Capping limit Exempted as per SEBI circular dated 13/12/2024)
						Interest	Principal				
1.	AAVAS FINANCIALS LIMITED	INE216P07217	26 November, 2021	26 November, 2026	7.75	Annually	Bullet payment	Yes (Call option)	99	99	Plain vanilla debt securities
2.		INE216P07225	25 March, 2022	25 March, 2027	7.25	Quarterly	Quarterly (Part payment)	No	100	10	Plain vanilla debt securities
3.		INE216P07233	20 July, 2023	20 July, 2028	7.10	Quarterly	Quarterly (Part payment)	No	150	60	Plain vanilla debt securities
4.		INE216P07241	29 October, 2024	29 October, 2029	7.06	Half yearly	Bullet payment	No	630	630	Plain vanilla debt securities
5.		INE216P07258	15 January, 2025	15 January, 2030	8.42	Annually	Bullet payment	No	100	100	Plain vanilla debt securities
6.		INE216P07266	15 January, 2025	15 January, 2030	8.46	Annually	Bullet payment	No	100	100	Plain vanilla debt securities
7.		INE216P07274	28 April, 2025	26 April, 2030	8.15	Annually	Bullet payment	No	100	100	Plain vanilla debt securities
8.		INE216P07282	28 April, 2025	26 April, 2030	8.11	Annually	Bullet payment	No	100	100	Plain vanilla debt securities
9.		INE216P07290	26 June, 2025	26 June, 2030	7.4	Quarterly	Quarterly (Part payment)	No	200	150	Plain vanilla debt securities
10.		INE216P07308	30 July, 2026	30 July, 2029	7.80	Annually	Bullet payment	No	200	200	Plain vanilla debt securities
11.		INE216P07316	11 September, 2026	11 September, 2031	7.60	Quarterly	Quarterly (Part payment)	No	100	100	Plain vanilla debt securities
Total									1,879	1,649	

Aavas Financiers Limited,

SAURABH SHARMA Digitally signed by SAURABH SHARMA
Date: 2026.10.13 14:25:59 +05'30'

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