

Ref No: AAVAS/SEC/2024-25/1054

Date: March 08, 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	INE216P 07233	8.35% Rated, Listed, Senior, Secured, Redeemable NCDs	April 05, 2025	April 20, 2025	Interest and part principal repayment	Part principal repayment	Rs. 70,000	Rs.5,000	Rs.65,000
Aavas Financiers Limited	INE216P 07241	8.09% Rated, Senior, Unsubordinate, Secured, transferable, Redeemable NCDs	April 14, 2025	April 29, 2025	Interest Payment	-	Rs. 1,00,000	NIL	Rs. 1,00,000
Aavas Financiers Limited	INE216P 07225	8.50% Rated, Listed, Senior, Secured, Redeemable NCDs	June 10, 2025	June 25, 2025	Interest and part principal repayment	Part principal repayment	Rs.4,00,000	Rs.50,000	Rs. 3,50,000
Aavas Financiers Limited	INE216P 07209	8.63% Rated, Listed, Senior, Secured, Redeemable NCDs	June 15, 2025	June 30, 2025	Interest and part principal repayment	Part principal repayment	Rs.1,50,000	Rs.50,000	Rs. 1,00,000

AAVAS FINANCIERS LIMITED

CIN NO.: L65922RJ2011PLC034297

Regd. & Corp. Office: 201-202, 2nd Floor, Southend Square,
Mansarovar Industrial Area, Jaipur - 302020

Tel: +91 141 661 8888 | E-Mail: info@aavas.in, Website: www.aavas.in

Aavas Financiers Limited	INE216P 07233	8.35% Rated, Listed, Senior, Secured, Redeemable NCDs	July 05, 2025	July 20, 2025	Interest and part principal repayment	Part principal repayment	Rs. 65,000	Rs.5,000	Rs.60,000
Aavas Financiers Limited	INE216P 07225	8.50% Rated, Listed, Senior, Secured, Redeemable NCDs	September 10, 2025	September 25, 2025	Interest and part principal repayment	Part principal repayment	Rs.3,50,000	Rs.50,000	Rs. 3,00,000
Aavas Financiers Limited	INE216P 07209	8.63% Rated, Listed, Senior, Secured, Redeemable NCDs	September 15, 2025	September 30, 2025	Interest and part principal repayment	Part principal repayment	Rs.1,00,000	Rs.50,000	Rs. 50,000
Aavas Financiers Limited	INE216P 07233	8.35% Rated, Listed, Senior, Secured, Redeemable NCDs	October 05, 2025	October 20, 2025	Interest and part principal repayment	Part principal repayment	Rs. 60,000	Rs.5,000	Rs.55,000
Aavas Financiers Limited	INE216P 07241	8.09% Rated, Senior, Unsubordinated, Secured, transferable, Redeemable NCDs	October 14, 2025	October 29, 2025	Interest Payment	-	Rs. 1,00,000	NIL	Rs. 1,00,000
Aavas Financiers Limited	INE216P 07217	8.75% Rated, Listed, Senior, Secured, Redeemable NCDs	November 11, 2025	November 26, 2025	Interest Payment	-	Rs. 10,00,000	NIL	Rs. 10,00,000
Aavas Financiers Limited	INE216P 07225	8.50% Rated, Listed, Senior, Secured, Redeemable NCDs	December 10, 2025	December 25, 2025	Interest and part principal repayment	Part principal repayment	Rs.3,00,000	Rs.50,000	Rs. 2,50,000
Aavas Financiers Limited	INE216P 07209	8.63% Rated, Listed, Senior, Secured, Redeemable NCDs	December 16, 2025	December 31, 2025	Interest and principal repayment (redemption)	Principal repayment	Rs.50,000	Rs.50,000	NIL
Aavas Financiers Limited	INE216P 07258	8.42% Senior, Secured, Rated,	December 31, 2025	January 15, 2026	Interest Payment	-	Rs. 1,00,000	NIL	Rs. 1,00,000

		Listed, Transferable, redeemable NCDs							
Aavas Financiers Limited	INE216P07266	8.46% Senior, Secured, Rated, Listed, Transferable, redeemable NCDs	December 31, 2025	January 15, 2026	Interest Payment	-	Rs. 1,00,000	NIL	Rs. 1,00,000
Aavas Financiers Limited	INE216P07233	8.35% Rated, Listed, Senior, Secured, Redeemable NCDs	January 05, 2026	January 20, 2026	Interest and part principal repayment	Part principal repayment	Rs. 55,000	Rs.5,000	Rs.50,000
Aavas Financiers Limited	INE216P07225	8.50% Rated, Listed, Senior, Secured, Redeemable NCDs	March 10, 2026	March 25, 2026	Interest and part principal repayment	Part principal repayment	Rs.2,50,000	Rs.50,000	Rs. 2,00,000

*The face value mentioned herein is subject to payment of principal amount on their respective due dates.
(However, for the payment of principal amount w.r.t. the ISIN INE216P07225 and INE216P07209 which is due on March 25, 2025 and March 30, 2025 respectively, the record date has already been intimated on December 09, 2024.)

**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)

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