Ref. No. AAVAS/SEC/2026-27/3140

Date: September 02, 2026

To,	To,
National Stock Exchange of India Limited **Exchange Plaza, C-1, Block G,** **Bandra Kurla Complex,** **Mumbai – 400051** **Scrip Symbol: AAVAS**	**BSE Limited** **Phiroze Jeejeebhoy Towers,** **Dalal Street,** **Mumbai – 400001** **Scrip Code: 541988**

Dear Sir/Madam,

Sub: Outcome of Executive Committee Meeting of Board of Directors of the Company and Disclosure under Regulation 30 and 51 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations")

Pursuant to the provisions of Regulation 30 and 51 of the SEBI LODR Regulations, we wish to inform you that the Executive Committee of the Board of Directors of the Company at their Meeting held today i.e. September 02, 2026 has pursuant to the authority entrusted by the Board of Directors vide their meeting held on April 24, 2025 and within the limits as approved by the Members of the Company vide Special Resolution passed at the 15th Annual General Meeting held on September 16, 2025, inter-alia approved the issuance of upto 10,000 (Ten Thousand) Senior, Secured, Rated, Listed, Transferable, Redeemable Non-Convertible Debentures having face value of Rs. 1,00,000/- (Rupees One Lakh only) each, of the aggregate nominal value of up to Rs. 1,00,00,00,000/- (Rupees One Hundred Crores only) hereinafter referred to as ("**Debentures" / "NCDs**") on a private placement basis, in accordance with the provisions of Companies Act, 2013, SEBI (LODR) Regulations, SEBI (Issue and Listing of Non- Convertible Securities) Regulations, 2021 and other applicable Regulations.

The details as required under the SEBI (LODR) Regulations, 2015 read with SEBI Circular No. SEBI/HO/49/14/14(7)2025-CFD/PoD2/I/3762/2026 dated January 30, 2026 are as follows:

Type of Securities	Senior, Secured, Rated, Listed, Transferable, Redeemable Non-Convertible Debentures
Type of the Issue	Private Placement
Size of Issue	Upto 10,000 (Ten Thousand) Senior, Secured, Rated, Listed, Transferable, Redeemable Non-Convertible Debentures having face value of Rs. 1,00,000/- (Rupees One Lakh only) each, of the aggregate nominal value of upto Rs.

	1,00,00,00,000/- (Rupees One Hundred Crores only).
Whether proposed to be listed? If Yes, Name of Stock Exchange	The NCDs are proposed to be listed on the Wholesale Debt Market (WDM) segment of BSE Limited
Tenor of the instrument	60 Months from the Deemed Date of Allotment
Date of allotment	To be identified in the KID
Date of maturity	60 Months from the Deemed Date of Allotment
Coupon/interest offered	To be identified in the KID
Schedule of payment of coupon/interest and principal	**Schedule of payment of Interest:** Every Quarter from the Deemed Date of Allotment **Schedule of payment of Principal:** The principal amount of the Debentures shall be repaid by the Company to the holders of the Debentures in 20 equal quarterly instalments of Rs. 5,000/- (Rupees Five Thousand only) per Debenture starting from the Deemed Date of Allotment, whereby (unless the debentures are redeemed prior to the Final Schedule Maturity Date) the last redemption payment will be at the end of 60 (Sixty) Months from the Deemed Date of Allotment. Schedule payments are subject to provisions set out under Business Day Convention as to be more particularly defined in the key information documents and/or other transaction documents.
Details of charge/security, if any, created over the assets	A first ranking exclusive charge of at least 110% of the aggregate of the principal amount of the NCDs and the aggregate amount of interest due and payable in respect of the NCDs, by way of hypothecation over the identified receivables/loans/ book debts (including un-encumbered Fixed Deposits) as more particularly specified in the transaction documents to be executed in relation to the NCDs, including, KID, the debenture trust deed and the deed of hypothecation.
Special right / interest/ privileges attached to the instrument and changes thereof	To be specified in KID
Details of delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	Not Applicable

Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Nil
Details of redemption of debentures (indicating the manner of redemption (whether out of profits or out of fresh issue)	Not Applicable
Any cancellation or termination of proposal for issuance of securities including reasons thereof	Not Applicable

Please note that the said Meeting commenced at 07:32 P.M. (IST) and concluded at 07:38 P.M.(IST).

You are requested to take the same on record.

Thanking You,

Yours Faithfully,

For AAVAS FINANCIERS LIMITED

SAURABH SHARMA Digitally signed by SAURABH SHARMA Date: 2026.09.02 19:40:57 +05'30'

SAURABH SHARMA
COMPANY SECRETARY AND COMPLIANCE OFFICER
(ACS:60350)