Ref No: APTUS/08-OCT/2026-27 **October 14, 2026**

To,
BSE Limited
P. J. Towers
Dalal Street
Mumbai – 400 001
Scrip Code: 543335

Dear Sir/Madam,

Sub: Half yearly statement containing the details of Non-Convertible Debentures (NCDs) issued by the Company as required under the SEBI Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, for the period ended 30th September 2026.

We hereby submit the Half yearly statement containing the details of outstanding Non-Convertible Debentures (NCDs) issued by the Company as per the format prescribed in the above-mentioned SEBI circular for the half year ended 30th September 2026.

S. No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company 's Remarks if any
1	Aptus Value Housing Finance India Limited	INE852O07121	05-09-2024	05-09-2029	8.55%	Interest-Monthly Principal - Quarterly	Yes	Yes	Yes	1,00,00,00,000	60,00,00,000	Axis Trustee Services Limited	Secured, Rated, Listed, Redeemable Non-Convertible Debentures
2	Aptus Value Housing Finance India Limited	INE852O07147	30-12-2024	30-12-2029	8.75%	Interest-Monthly Principal – Yearly	Yes	Yes	Yes	2,50,00,00,000	2,00,00,00,000	Axis Trustee Services Limited	Secured, Rated, Listed, Redeemable Non-Convertible Debentures

S. No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company 's Remarks if any
3.	Aptus Value Housing Finance India Limited	INE852O07154	11-03-2025	11-03-2030	8.75%	Interest-Monthly Principal - Yearly	Yes	Yes	Yes	2,00,00,00,000	1,60,00,00,000	Axis Trustee Services Limited	Secured, Rated, Listed, Redeemable Non-Convertible Debentures
4.	Aptus Value Housing Finance India Limited	INE852O07162	02-04-2025	02-04-2030	8.75%	Interest-Monthly Principal - Yearly	Yes	Yes	Yes	1,50,00,00,000	1,20,00,00,000	Axis Trustee Services Limited	Secured, Rated, Listed, Redeemable Non-Convertible Debentures
5.	Aptus Value Housing Finance India Limited	INE852O07170	23-05-2025	23-05-2030	8.75%	Interest-Monthly Principal - Yearly	Yes	Yes	Yes	1,00,00,00,000	80,00,00,000	Axis Trustee Services Limited	Secured, Rated, Listed, Redeemable Non-Convertible Debentures
6.	Aptus Value Housing Finance India Limited	INE852O07188	27-11-2025	27-11-2030	7.95%	Interest-Monthly The Principal amount of the Debentures	No	No	No	1,50,00,00,000	1,50,00,00,000	Axis Trustee Services Limited	Secured, Rated, Listed, Redeemable Non-Convertible Debentures

S. No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company 's Remarks if any
						shall be repaid over monthly redemptions (No repayment for first 12 months)							
7.	Aptus Value Housing Finance India Limited	INE852O07196	12-02-2026	12-02-2031	7.85%	Interest-Monthly The Principal amount of the Debentures shall be repaid over equal quarterly redemptions (No repayment for first 12 months)	No	No	No	1,00,00,00,000	1,00,00,00,000	Axis Trustee Services Limited	Secured, Rated, Listed, Redeemable Non-Convertible Debentures

Please take the above information on record.

Thanking you,

For Aptus Value Housing Finance India Limited

SANIN PANICKER

Digitally signed by SANIN PANICKER
Date: 2026.10.14 17:00:31 +05'30'

Sanin Panicker
Company Secretary and Compliance Officer