

**Ref. No. AAVAS/SEC/2021-22/672**

**Date: September 28, 2021**

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

**Subject: Intimation of record dates and due dates for interest and/or principal obligations during the quarter ending December 31, 2021 for Non- Convertible Debentures ("NCDs") pursuant to Regulations 57(4) and 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations")**

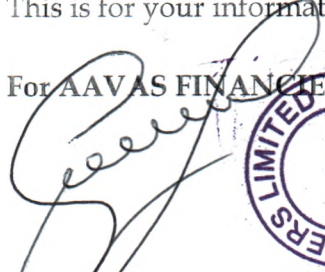

Dear Sir/Ma'am,

Pursuant to Regulation 57 (4) and 60 (2) of the SEBI LODR Regulations, we hereby intimate you the record dates and due dates for payment of interest and/or principal obligations for the NCDs of the Company during the third quarter of the Financial Year 2021-22 i.e. from October 01, 2021 to December 31, 2021 for the following ISINs:

ISIN	Description	Record Date	Due date for payment	Remarks
INE216P07134	8.43% Rated, Listed, Secured, Redeemable NCDs	November 11, 2021	November 18, 2021	Interest Payment
INE216P08017	9.49% Rated, Listed, Unsecured, Subordinated, Redeemable NCDs	December 15, 2021	December 22, 2021	Interest Payment
INE216P07183	6.60% Rated, Listed, Secured, Redeemable NCDs	December 15, 2021	December 22, 2021	Interest and principal repayment
INE216P07191	6.70% Rated, Listed, Senior, Secured, Redeemable NCDs	October 28, 2021	November 04, 2021	Interest Payment
INE216P07209	6.63% Rated, Listed, Senior, Secured, Redeemable NCDs	December 24, 2021	December 31, 2021	Interest and part principal repayment

This is for your information and records.

For AAVAS FINANCIERS LIMITED

Sharad Pathak  
Company Secretary & Compliance Officer  
(FCS-9587)

