

**Ref. No. AAVAS/SEC/2024-25/129**

**Date: April 16, 2024**

**To,  
BSE Limited  
Dept of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400001  
Scrip Code: 541988**

Dear Sir/Madam,

**Sub: Disclosure in terms of the SEBI Operational circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated April 13, 2022 - Chapter XIV – Centralised Database for Corporate Bonds/Debentures.**

In accordance with the captioned subject, we enclose herewith the disclosure in the prescribed format (Annex XIV-B).

We request you to take the same on your record.

**Thanking You,**

**For Aavas Financiers Limited**

**Sharad Pathak  
Company Secretary and Chief Compliance Officer  
(FCS-9587)**

**Encl.: As above**

**Annex- XIV-B**

**List of data fields**

<b>Sr. No.</b>	<b>Data Fields</b>	<b>Particulars</b>
1.	Listing Details	The listing details of Non-convertible Debentures (NCDs) issued by the Company is enclosed as Annexure 1.
2.	Hyperlink of Listing Notification by stock exchange	Refer Annexure 1
3.	Details of record date	The details of record dates fixed by the Company during FY 2023-24 towards payment of interest and/or redemption of NCDs has already been intimated to the stock exchanges under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
4.	Details of credit rating	The details of current credit rating of the Company have already been intimated to the stock exchange under Regulation 55 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
5.	Payment Status	The details of status of payment of interest and/or redemption of NCDs due during FY 2023-24 has already been intimated to the stock exchanges under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
6.	Default history information: Have there been any defaults/delays in servicing any other debt security issued by the issuer? If yes, details thereof	There has been no defaults/delays in servicing of NCDs issued by the Company during the FY 2023-24.

## Annexure 1

### 1. Listing Details:

S. No.	ISIN	Allotment Date	Listing date	Listing quantity	First issue / further issue	Exchange	Hyperlink of listing notification by BSE
1.	INE216P07233	July 20, 2023	July 21, 2023	15000	First Issue	BSE	<a href="#">Hyperlink</a>
2.	INE216P07209	December 31, 2020	January 01, 2021	1000	First Issue	BSE	<a href="#">Hyperlink</a>
3.	INE216P07217	November 26, 2021	December 01, 2021	990	First Issue	BSE	<a href="#">Hyperlink</a>
4.	INE216P07225	March 25, 2022	March 28, 2022	1000	First Issue	BSE	<a href="#">Hyperlink</a>