

Ref No: AAVAS/SEC/2023-24/334

Date: June 27, 2023

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

Subject: Intimation of record date and due date for interest and/or principal obligations during the Quarter ending September 30, 2023 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/Madam,

Pursuant to Regulation 57 (4) and 60 (2) of the SEBI LODR Regulations, we hereby intimate you the record date and due date for payment of interest and/or principal obligations for the NCDs of the Company during the second Quarter of the Financial Year 2023-24 i.e. from July 01, 2023 to September 30, 2023 for the following ISINs:

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 07225	8.50% Rated, Listed, Senior, Secured, Redeemable NCDs	September 18, 2023	September 25, 2023	Interest and part principal repayment	Part principal repayment	Rs.7,50,000	Rs.50,000	Rs.7,00,000
Aavas Financiers Limited	INE216P 07209	8.63% Rated, Listed, Senior, Secured, Redeemable NCDs	September 23, 2023	*September 30, 2023	Interest and part principal repayment	Part principal repayment	Rs.5,00,000	Rs.50,000	Rs.4,50,000

* Interest and part principal repayment will be made on September 29, 2023 due to Business Day Convention and other applicable terms and conditions.

This is for your information and records.

For Aavas Financiers Limited

SHARAD PATHAK
COMPANY SECRETARY & COMPLIANCE OFFICER
(FCS-9587)

AAVAS FINANCIERS LIMITED

CIN NO.: L65922RJ2011PLC034297

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