

Ref. No. AAVAS/SEC/2022-23/748

Date: December 30, 2022

To,
The Department of Corporate Services
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Dear Sir,

Sub : Certificate of Payment of Interest and Part Redemption of Non-Convertible Debentures pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the captioned subject and in compliance with Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest and part redemption payment in respect of 1000 Listed, Rated, Senior, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs. 10,00,000/- each aggregating to Rs. 100 Crores as per the details mentioned below.

A. Whether Interest payment/ redemption payment made (yes/ no): **Yes**

B. Details of interest Payments:

Sr. No.	Particulars	Details
1	ISIN	INE216P07209
2	Issue size	Rs. 10,000 lakh divided into 1000 Listed, Rated, Senior, Secured, Redeemable, Non-Convertible Debentures (“NCDs”) of Rs 10,00,000/- each.
3	Interest Amount to be paid on due date	Rs. 1,03,39,095.89
4	Frequency	Quarterly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	24-12-2022
8	Due date for interest payment	31-12-2022
9	Actual date for interest payment	30-12-2022
10	Amount of interest paid	Rs. 1,03,39,095.89
11	Date of last interest payment	30-09-2022
12	Reason for non-payment/ delay in payment	NA

C. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE216P07209
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	
	a. By face value redemption	Yes
	b. By quantity redemption	No
4	If redemption is based on quantity, specify, whether on:	-
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	31-12-2022
10	Actual date for redemption	30-12-2022
11	Amount redeemed	Rs. 5,00,00,000.00/-
12	Outstanding amount (Rs.)	Rs. 60,00,00,000.00/-
13	Date of last Interest payment	30-09-2022

You are requested to take the same on record.

Thanking you,

Yours faithfully,
For **Aavas Financiers Ltd**

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