

**Ref.No. AAVAS/SEC/2022-23/936**  
**Date: March 24, 2023**

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

Dear Sir/Ma'am,

**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 amount in respect of 1000 Rated, Listed, Senior, Secured, Redeemable, Non-Convertible Debentures ("NCDs") of Rs. 10,00,000/- each 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                                     | INE216P07225  |
| 2       | Issue size                               | Rs. 10,000 lakh (divided into 1000 Rated, Listed, Senior, Secured, Redeemable, Non-Convertible Debentures ("NCDs") of Rs. 10,00,000/- each) |
| 3       | Interest Amount to be paid on due date   | Rs. 1,27,15,068.00  |
| 4       | Frequency                                | Quarterly   |
| 5       | Change in frequency of payment (if any)  | NA  |
| 6       | Details of such change                   | NA  |
| 7       | Interest payment record date             | 18-03-2023  |
| 8       | Due date for interest payment            | 25-03-2023  |
| 9       | Actual date for interest payment         | 24-03-2023  |
| 10      | Amount of interest paid                  | Rs. 1,27,15,068.00  |
| 11      | Date of last interest payment            | 23-12-2022  |
| 12      | Reason for non-payment/ delay in payment | NA  |

C. Details of redemption payments:

| Sr. No. | Particulars   | Details               |
|---------|---|-----------------------|
| 1       | ISIN  | INE216P07225          |
| 2       | Type of redemption (full/ partial)  | Partial               |
| 3       | If partial redemption, then   |                       |
|         | a. By face value redemption   | Yes                   |
|         | b. By quantity redemption   | -                     |
| 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)) | NA                    |
| 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   | 25-03-2023            |
| 10      | Actual date for redemption  | 24-03-2023            |
| 11      | Amount redeemed   | Rs. 5,00,00,000.00/-  |
| 12      | Outstanding amount (Rs.)  | Rs. 80,00,00,000.00/- |
| 13      | Date of last Interest payment   | 23-12-2022            |

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)**