

Ref. No. AAVAS/SEC/2023-24/161

Date: April 20, 2023

To,
BSE Limited
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 Compliance Officer
(FCS-9587)

Encl.: As above

Annex- XIV-B

List of data fields

Sr. No.	Data Fields	Particulars
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

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.	INE216P08017	December 22, 2017	January 04, 2018	1000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticeCirculars.aspx?page=20180104-24
2.	INE216P07209	December 31, 2020	January 01, 2021	1000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticeCirculars.aspx?page=20210101-18
3.	INE216P07217	November 26, 2021	December 01, 2021	990	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticeCirculars.aspx?page=20211201-20
4.	INE216P07225	March 25, 2022	March 28, 2022	1000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticeCirculars.aspx?page=20220328-33