

General information about company	
Name of the listed entity	AAVAS FINANCIERS LIMITED
BSE Scrip Code	541988
NSE Symbol	AAVAS
MSEI Symbol	NA
Reporting Date	22-12-2021

Details of interest Payments																				
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment
1	INE216P08017	Single Series	Debentures/NCDs	22-12-2017	10000	1000	1000000	9.49	949		Yearly		No			15-12-2021	22-12-2021	22-12-2021	949	22-12-2020
2	INE216P07183	Single Series	Debentures/NCDs	17-06-2020	15000	1500	1000000	6.6	496.35		Half Yearly		No			15-12-2021	22-12-2021	22-12-2021	496.35	22-06-2021

Signatory	
Name of signatory	Sharad Pathak
Designation of person	Company Secretary and Compliance Officer
Place	Jaipur
Date	22-12-2021