| General information about company |                          |  |  |  |  |  |
|-----------------------------------|--------------------------|--|--|--|--|--|
| Name of the listed entity         | AAVAS FINANCIERS LIMITED |  |  |  |  |  |
| BSE Scrip Code                    | 541988                   |  |  |  |  |  |
| NSE Symbol                        | AAVAS                    |  |  |  |  |  |
| MSEI Symbol                       | NA                       |  |  |  |  |  |
| Reporting Date                    | 22-12-2022               |  |  |  |  |  |

|   |            | Details of interest Payments |                  |                           |                                       |             |  |                           |                     |   |  |           |        |                   |         |                                       |                                     |   |   |            |   |
|---|------------|------------------------------|------------------|---------------------------|---------------------------------------|-------------|--|---------------------------|---------------------|---|--|-----------|--------|-------------------|---------|---------------------------------------|-------------------------------------|---|---|------------|---|
| S | Sr.<br>No. | ISIN                         | Series           | Securities<br>Description | Prospectus / Disclosure Document Date | size<br>(In | No. of<br>instrument<br>of<br>debentures | Face<br>Value<br>(In Rs.) | Rate of<br>Interest | Interest<br>Amount to<br>be paid on<br>due date (Rs.<br>In lakhs) |  | Frequency | <br>OT | Date of<br>Change | 200.000 | Interest<br>Payment<br>Record<br>Date | Due date<br>for Interest<br>Payment | Actual<br>Date for<br>Interest<br>Payment | Amount of<br>interest paid<br>(Rs. In<br>lakhs) | Payment    | Reason<br>for non-<br>payment/<br>delay in<br>payment |
|   | 1          | INE216P08017                 | Single<br>Series | Debentures/NCDs           | 22-12-2017                            | 10000       | 1000                                     | 1000000                   | 9.24                | 941.6712347   |  | Yearly    | No     |                   |         | 15-12-2022                            | 22-12-2022                          | 22-12-2022                                | 941.6712347                                     | 22-12-2022 | NA  |

| Signatory                       |  |  |  |  |  |
|---------------------------------|--|--|--|--|--|
| Name of signatory Sharad Pathak |  |  |  |  |  |
| Designation of person           | Company Secretary & Compliance Officer |  |  |  |  |
| Place                           | Jaipur                                 |  |  |  |  |
| Date                            | 22-12-2022                             |  |  |  |  |