

General information about company	
Name of the listed entity	AAVAS FINANCIERS LIMITED
BSE Scrip Code	541988
NSE Symbol	AAVAS
MSEI Symbol	NA
Reporting Date	20-01-2024

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	Reason for non-payment/ delay in payment
1	INE216P07233	Single Series	Debentures/NCDs	19-07-2023	15000	15000	95000	8.35	299.74		Quarterly		No			13-01-2024	20-01-2024	20-01-2024	299.74	20-10-2023	NA

Signatory	
Name of signatory	Sharad Pathak
Designation of person	Company Secretary and Chief Compliance Officer
Place	Jaipur
Date	20-01-2024