

**Ref No: AAVAS/SEC/2024-25/334**

**Date: June 24, 2024**

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400001  
Scrip Code: 541988

**Subject: Intimation of record date under Regulations 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations")**

Dear Sir/Madam,

Pursuant to Regulation 60 (2) of the SEBI LODR Regulations, please find herein below details of all non-convertible debentures ("NCDs") of the Company whose record date, for the purpose of payment of interest / principal, shall fall during the Quarter ended September 30, 2024:

Name of the Issuer	ISIN	Description	Record date	Due Date of payment**	Purpose (Interest/Redemption, Call Put Option/ If any)	Type of Redemption	Paid-up Value per NCD before Redemption	Face Value per NCD to be redeemed	Paid-Up value per NCD after Redemption
Aavas Financiers Limited	INE216P 07233	8.35% Rated Listed, Senior Secured, Redeemable NCDs	July 13, 2024	July 20, 2024	Interest and part principal repayment	Part principal repayment	Rs. 85,000	Rs. 5,000	Rs. 80,000
Aavas Financiers Limited	INE216P 07225	8.50% Rated Listed, Senior Secured, Redeemable NCDs	September 18, 2024	September 25, 2024	Interest and part principal repayment	Part principal repayment	Rs. 5,50,000	Rs. 50,000	*Rs. 5,00,000
Aavas Financiers Limited	INE216P 07209	8.88% Rated Listed, Senior Secured, Redeemable NCDs	September 23, 2024	September 30, 2024	Interest and part principal repayment	Part principal repayment	Rs. 3,00,000	Rs. 50,000	*Rs. 2,50,000

\*Face value mentioned is subject to principal amount payment due in June, 2024 month.

\*\*subject to Business Day Convention and other applicable terms and condition as agreed in respective financing arrangements

This is for your information and records.

**For Aavas Financiers Limited**

**SHARAD PATHAK**  
**COMPANY SECRETARY & CHIEF COMPLIANCE OFFICER**  
**(FCS-9587)**

**AAVAS FINANCIERS LIMITED**

CIN NO.: L65922RJ2011PLC034297

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