

Ref No: AAVAS/SEC/2021-22/1160

Date: March 30, 2022

To,
BSE Limited
Dept. of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001

Sub: Intimation of record date and due date for interest and/or principal obligations during the quarter ending June 30, 2022 for Non- Convertible Debentures ("NCDs") pursuant to Regulations 57(4) and 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 57 (4) and 60 (2) of the SEBI LODR Regulations, we hereby intimate you the record date and due date for payment of interest and/or principal obligations for the NCDs of the Company during the first quarter of the Financial Year 2022-23 i.e. from April 01, 2022 to June 30, 2022 for the following ISIN:

| ISIN | Description | Record date | Due Date of payment | Remarks | Paid-up Value per NCD before Redemption | Face Value per NCD to be redeemed | Paid-Up value per NCD after Redemption |
|--------------|---|---------------|---------------------|---------------------------------------|---|-----------------------------------|--|
| INE216P07134 | 8.43% Rated, Listed, Secured, Redeemable NCDs | May 11, 2022 | May 18, 2022 | Interest and principal repayment | Rs. 10,00,000 | Rs. 10,00,000 | NIL |
| INE216P07209 | 6.63% Rated, Listed, Senior, Secured, Redeemable NCDs | June 23, 2022 | June 30, 2022 | Interest and part principal repayment | Rs. 7,50,000 | Rs. 50,000 | Rs. 7,00,000 |
| INE216P07225 | 6.25% Rated, Listed, Senior, Secured, Redeemable NCDs | June 18, 2022 | June 25, 2022 | Interest and part principal repayment | Rs. 10,00,000 | Rs. 50,000 | Rs. 9,50,000 |

This is for your information and records.

For Aavas Financiers Limited

Sharad Pathak
Company Secretary & Compliance Officer
(FCS-9587)

