

Ref No: AAVAS/SEC/2024-25/597

Date: September 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 December 31, 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	October 05, 2024	October 20, 2024	Interest and part principal repayment	Part principal repayment	Rs. 80,000	Rs. 5,000	Rs. 75,000
Aavas Financiers Limited	INE216P 07217	8.75% Rated, Listed, Senior, Secured, Redeemable NCDs	November 11, 2024	November 26, 2024	Interest payment	-	Rs. 10,00,000	NIL	Rs. 10,00,000
Aavas Financiers Limited	INE216P 07225	8.50% Rated, Listed, Senior, Secured, Redeemable NCDs	December 10, 2024	December 25, 2024	Interest and part principal repayment	Part principal repayment	Rs. 5,00,000	Rs. 50,000	*Rs. 4,50,000
Aavas Financiers Limited	INE216P 07209	8.88% Rated, Listed, Senior, Secured, Redeemable NCDs	December 16, 2024	December 31, 2024	Interest and part principal repayment	Part principal repayment	Rs. 2,50,000	Rs. 50,000	*Rs. 2,00,000

#Pursuant to SEBI Circular SEBI/LAD-NRO/GN/2024/190 dated July 10, 2024 and BSE Notice no. 20240910-58 dated September 10, 2024, we are filing Intimation under Regulation 60(2) considering record date as fifteen days prior to the due date of payment interest or dividend, repayment of principal or any other corporate actions.

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

AAVAS FINANCIERS LIMITED

CIN NO.: L65922RJ2011PLC034297

Regd. & Corp. Office: 201-202, 2nd Floor, Southend Square,
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**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)