

**Ref. No. AAVAS/SEC/2022-23/603**

**Date: October 10, 2022**

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

**Subject: Details of International Securities Identification Numbers (ISINs) as on September 30, 2022, relating to the debt securities issued on private placement basis**

Dear Sir/Madam,

In compliance with clause 10.1 of Chapter VIII of SEBI circular no. [SEBI/HO/DDHS/P/CIR/2021/613](#) dated August 10, 2021, please find enclosed herewith a statement as on September 30, 2022, containing details of ISINs relating to the debt securities issued on private placement basis.

We request you to take the same on your record.

Thanking You,

For Aavas Financiers Limited,

**Sharad Pathak**  
Company Secretary and Compliance Officer  
(FCS-9587)

**Copy to:**  
National Securities Depository Limited  
Central Depository Services (India) Limited

**Encl. As Above**

**Statement containing details of International Securities Identification Number (ISINs) relating to  
Debt securities issued on private placement basis  
As on September 30, 2022**

S.NO	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (in %)	Payment Frequency	Embedded option if any	Amount Issued (In Crs)	Amount Outstanding (In Crs)
1	AAVAS FINANCIERS LIMITED	INE216P08017	22-Dec-17	22-Dec-23	9.24	Annually	No	100	100
2	AAVAS FINANCIERS LIMITED	INE216P07209	31-Dec-20	31-Dec-25	6.38	Quarterly	No	100	65
3	AAVAS FINANCIERS LIMITED	INE216P07217	26-Nov-21	26-Nov-26	6.25	Yearly	Yes	99	99
4	AAVAS FINANCIERS LIMITED	INE216P07225	25-Mar-22	25-Mar-27	6.00	Quarterly	No	100	90
<b>Total</b>								399	354

**FOR AAVAS FINANCIERS LIMITED**

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