

**Ref. No. AAVAS/SEC/2022-23/09**

**Date: April 02, 2022**

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

**Subject: Statement as per SEBI Circular no. Ref No CIR/IMD/DF-1/67/2017 for Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021**

Dear Sir/Madam,

With reference to SEBI circular no. Ref No CIR/IMD/DF-1/67/2017 dated June 30, 2017 and subsequent clarification circular no CIR/DDHS/P/59/2018 dated March 28, 2018 regarding Specifications related to ISINs for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

As per para 3.1.2 of aforesaid circular, SEBI has directed the issuers to submit a statement, to the recognized stock exchange, where its debt securities are listed, as well as to the depository containing data in the format as prescribed within fifteen working days from the end of every half year.

Therefore in compliance to above, we hereby enclose the specifications related to ISINs for private placement of debt securities issued under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 for the half year ended March 31, 2022.

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**

**Specification of Privately placed debt securities issued in accordance with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 as on March 31, 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 | INE216P07134 | 18-Jul-17     | 18-May-22     | 8.43               | Half-Yearly       | No                     | 130                    | 130                         |
| 2            | AAVAS FINANCIERS LIMITED | INE216P08017 | 22-Dec-17     | 22-Dec-23     | 9.49               | Annually          | No                     | 100                    | 100                         |
| 3            | AAVAS FINANCIERS LIMITED | INE216P07209 | 31-Dec-20     | 31-Dec-25     | 6.63               | Quarterly         | No                     | 100                    | 75                          |
| 4            | AAVAS FINANCIERS LIMITED | INE216P07217 | 26-Nov-21     | 26-Nov-26     | 6.50               | Yearly            | Yes                    | 99                     | 99                          |
| 5            | AAVAS FINANCIERS LIMITED | INE216P07225 | 25-Mar-22     | 25-Mar-27     | 6.25               | Quarterly         | No                     | 100                    | 100                         |
| <b>Total</b> |                          |              |               |               |                    |                   |                        | 529                    | 504                         |

**FOR AAVAS FINANCIERS LIMITED**



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