

Ref No: AAVAS/SEC/2024-25/647

Date: October 08, 2024

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001, Scrip Code: 541988	To, IDBI Trusteeship Services Limited, (Debenture Trustee) Asian Building, 17, R. Kamani Marg, Ballard Estate, Mumbai 400 001.
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Subject: Intimation under Regulations 51(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations") as amended (the "Listing Regulations") for fixing/revising of record dates pursuant to BSE Notice No 20240910-58 dated September 10, 2024.

Dear Sir/Madam,

Pursuant to the provisions of Schedule III (Part B) of Regulation 51(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Listing Regulations") and Regulation 23 (7) of Securities and Exchange Board of India (Issue And Listing Of Non-Convertible Securities) (Amendment) Regulations, 2024 as amended ("NCS Regulations") read with BSE Notice No 20240910-58 dated September 10, 2024 ("Circular"), we hereby inform you that for the purpose of payment of principal and/or interest amount, Company has fixed/revised the record dates of all the listed Non convertible Debentures ("NCDs") (as detailed in **Annexure-1**) as per the abovementioned regulations and Circular and has intimated to the Debenture trustee(s)/ Debenture holders regarding the same.

Post Confirmation from Debenture Holders/ Debenture Trustees, the revised record dates have been duly recorded.

The aforesaid information will also be placed on the website of the Company at <https://www.aavas.in/investor-relations/ncs-compliance>.

The details of revised record dates are given in enclosed Annexure-2.

You are requested to kindly take the same in your record.

For Aavas Financiers Limited

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

Enclosures:

Annexure 1: Notice of Intimation regarding revision of Record Dates.

Annexure 2: Revised Record Date ISIN wise

Annexure 1: List of Listed NCDs

ISIN Number	Allotment date	Maturity Date	Amount Issued (Rs. In Crores)	Existing record Date	New Provision
INE216P07225	25-March-2022	25-March-2027	100.00	7 Calendar Days Prior to due date	15 prior days of payment due
INE216P07209	31-December-2025	31-December-2025	100.00	7 Calendar Days Prior to due date	15 prior days of payment due
INE216P07217	26-November-2021	26-November-2026	99.00	7 Business Days Prior to due date	15 prior days of payment due
INE216P07233	20-July-2023	20-July-2028	150.00	7 Calendar Days Prior to due date	15 prior days of payment due

Annexure 2:

Revised Record Date ISIN wise

ISIN- INE216P07225

Due Date*	Existing Record Date	Revised Record Date
25-12-2024	18-12-2024	10-12-2024
25-03-2025	18-03-2025	10-03-2025
25-06-2025	18-06-2025	10-06-2025
25-09-2026	18-09-2026	10-09-2026
25-12-2026	18-12-2026	10-12-2026
25-03-2027	18-03-2027	10-03-2027

ISIN-INE216P07209

Due Date*	Existing Record Date	Revised Record Date
31-12-2024	24-12-2024	16-12-2024
31-03-2025	24-03-2025	16-03-2025
30-06-2025	23-06-2025	15-06-2025
30-09-2025	23-09-2025	15-09-2025
31-12-2025	24-12-2025	16-12-2025

ISIN-INE216P07217

Due Date*	Existing Record Date	Revised Record Date
26-11-2024	19-11-2024	11-11-2024
26-11-2025	19-11-2025	11-11-2025
26-11-2026	19-11-2026	11-11-2026

ISIN-INE216P07233

Due Date*	Existing Record Date	Revised Record Date
20-10-2024	13-10-2024	05-10-2024
20-01-2025	13-01-2025	05-01-2025
20-04-2025	13-04-2025	05-04-2025
20-07-2025	13-07-2025	05-07-2025
20-10-2025	13-10-2025	05-10-2025
20-01-2026	13-01-2026	05-01-2026
20-04-2026	13-04-2026	05-04-2026
20-07-2026	13-07-2026	05-07-2026
20-10-2026	13-10-2026	05-10-2026
20-01-2027	13-01-2027	05-01-2027
20-04-2027	13-04-2027	05-04-2027
20-07-2027	13-07-2027	05-07-2027
20-10-2027	13-10-2027	05-10-2027
20-01-2028	13-01-2028	05-01-2028
20-04-2028	13-04-2028	05-04-2028
20-07-2028	13-07-2028	05-07-2028

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

AAVAS FINANCIERS LIMITED

CIN NO.: L65922RJ2011PLC034297

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