

Ref No: AAVAS/SEC/2021-22/714

Date: October 11, 2021

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

<u>Sub:</u> <u>Intimation under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for early redemption of Non-Convertible Debentures ("NCDs")</u>

Dear Sir/Madam,

We wish to inform that the Company is redeeming the NCDs bearing ISIN INE216P07191, prior to its maturity date, on November 04, 2021. Since no consensus has been reached between the Company and the Debenture holder with respect to the Coupon Reset Rate therefore in accordance with the conditions as set out in the Information Memorandum, the Company is redeeming the NCDs prior to its maturity date.

Pursuant to Regulation 60 (2) of the SEBI LODR Regulations, we hereby intimate you the record date for the purpose of payment of principal and accrued interest on the NCDs per the details tabled below:

Security Description	Record date	Due Date of payment	Remarks
6.70% Rated, Listed, Secured, Senior, Redeemable NCDs (ISIN: INE216P07191; Scrip Code: 960195; Scrip ID: 670AFL25)	October 28, 2021	November 04, 2021*	Interest payment and principal repayment

^{*}Note: Company will make the payment to debenture holders on November 03, 2021 as November 04 being public holiday.

Please note that the payment will be made to those debenture holders whose name appear in the statement of Beneficiary Position provided by depositories as on record date.

Kindly take the above on your record.

Thanks & Regards

For Aavas Financiers Limited,

Sharad Pathak

Company Secretary and Compliance Officer

(FCS-9587)

