

**Ref No: AAVAS/SEC/2023-24/604**

**Date: October 04, 2023**

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

**Subject: Intimation of record date for the Quarter ending December 31, 2023 for Non- Convertible Debentures ("NCDs") pursuant to 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, 2023:

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	INE216P07225	8.50% Rated, Listed, Senior, Secured, Redeemable NCDs	December 18, 2023	*December 25, 2023	Interest and part principal repayment	Part principal repayment	Rs.7,00,000	Rs.50,000	Rs. 6,50,000
Aavas Financiers Limited	INE216P07209	8.63% Rated, Listed, Senior, Secured, Redeemable NCDs	December 24, 2023	*December 31, 2023	Interest and part principal repayment	Part principal repayment	Rs.4,50,000	Rs.50,000	Rs. 4,00,000
Aavas Financiers Limited	INE216P07233	8.35% Rated, Listed, Senior, Secured, Redeemable NCDs	October 13, 2023	October 20, 2023	Interest and part principal repayment	Part principal repayment	Rs.1,00,000	Rs.5,000	Rs.95,000
Aavas Financiers Limited	INE216P08017	9.24% Rated, Listed, Unsecured, Subordinated Redeemable NCDs	December 15, 2023	December 22, 2023	Interest and principal repayment	Principal repayment	Rs.10,00,000	Rs.10,00,000	NIL

**AAVAS FINANCIERS LIMITED**

CIN NO.: L65922RJ2011PLC034297

Regd. & Corp. Office: 201-202, 2nd Floor, Southend Square,  
Mansarovar Industrial Area, Jaipur - 302020

Tel: +91 141 661 8888 | E-Mail: info@aavas.in, Website: www.aavas.in

Aavas Financiers Limited	INE216P 07217	8.15% Rated, Listed, Senior, Secured, Redeem able NCDs	November 16,2023	November *26 2023	Interest payment	-	Rs.10,00,000	NIL	Rs. 10,00,000
--------------------------------	------------------	---	---------------------	----------------------	---------------------	---	--------------	-----	------------------

\*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 & COMPLIANCE OFFICER**  
**(FCS-9587)**