

Ref No: AAVAS/SEC/2022-23/735

Date: December 27, 2022

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

Subject: Intimation of record date and due date for interest and/or principal obligations during the quarter ending March 31, 2023 for Non- Convertible Debentures ("NCDs") pursuant to Regulations 57(4) and 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 57 (4) and 60 (2) of the SEBI LODR Regulations, we hereby intimate you the record date and due date for payment of interest and/or principal obligations for the NCDs of the Company during the fourth quarter of the Financial Year 2022-23 i.e. from January 01, 2023 to March 31, 2023 for the following ISINs:

Name of the Issuer	ISIN	Description	Record date		Purpose (Interest /Redemp tion/ Call Put Option/ If any)	Paid-up Value per NCD before Redemption		Paid-Up value per NCD after Redemption
Aavas Financiers Limited	INE216P0 7209	8.63% Rated, Listed, Senior, Secured, Redeemable NCDs	March 24, 2023	March 31, 2023	Interest and part principal repayment	Rs.6,00,000	Rs.50,000	Rs.5,50,000
Aavas Financiers Limited	INE216P0 7225	6.00% Rated, Listed, Senior, Secured, Redeemable NCDs	March 18, 2023	*March 25, 2023	Interest and part principal repayment	Rs.8,50,000	Rs.50,000	Rs.8,00,000

^{*} Interest and part principal repayment will be made on March 24, 2023 due to Business Day Convention and other applicable terms and conditions.

This is for your information and records.

For Aavas Financiers Limited

Sharad Pathak
Company Secretary & Compliance Officer
(FCS-9587)

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