

**Ref No: AAVAS/SEC/2022-23/563**

**Date: September 28, 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 December 31, 2022 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 third quarter of the Financial Year 2022-23 i.e. from October 01, 2022 to December 31, 2022 for the following ISINs:

Name of the Issuer	ISIN	Description	Record date	Due Date of payment	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Paid-up Value per NCD before Redemption	Face Value per NCD to be redeemed	Paid-Up value per NCD after Redemption
Aavas Financiers Limited	INE216P07209	6.38% Rated, Listed, Senior, Secured, Redeemable NCDs	December 24, 2022	December 31, 2022	Interest and part principal repayment	*Rs.6,50,000	Rs.50,000	Rs.6,00,000
Aavas Financiers Limited	INE216P07225	6.00% Rated, Listed, Senior, Secured, Redeemable NCDs	December 18, 2022	**December 25, 2022	Interest and part principal repayment	Rs.9,00,000	Rs.50,000	Rs. 850,000
Aavas Financiers Limited	INE216P08017	9.42% Rated, Listed, Unsecured, Subordinated, Redeemable NCDs	December 15, 2022	December 22, 2022	Interest payment	Rs.10,00,000	NIL	Rs.10,00,000



AAVAS FINANCIERS LIMITED

(Formerly known as "Au HOUSING FINANCE LIMITED")

An ISO 9001: 2015 Certified Company | 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	INE216P07217	6.25% Rated, Listed, Senior, Secured, Redeemable NCDs	November 17, 2022	***November 26, 2022	Interest payment	Rs.10,00,000	NIL	Rs.10,00,000
--------------------------	--------------	---	-------------------	----------------------	------------------	--------------	-----	--------------

\* Payment of Rs. 50,000 (per NCD) to be made on September 30, 2022

\*\* Interest and part principal repayment will be made on December 23, 2022 due to Business Day Convention and other applicable terms and conditions.

\*\*\* Interest payment will be made on November 28, 2022 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)**



**AAVAS FINANCIERS LIMITED**

(Formerly known as "Au HOUSING FINANCE LIMITED")

An ISO 9001: 2015 Certified Company | 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