

Ref No: AAVAS/SEC/2022-23/758

Date: January 02 , 2023

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

Sub: Certificate for confirmation of payment of interest and/or principal of Non- Convertible Debentures ("NCDs") pursuant to Regulation 57 (5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the captioned regulation, we hereby confirm that the Company has made timely payment of the interest/principal/part principal obligations for NCDs which were due during the quarter ended December 31, 2022.

Further, there is no interest and/or principal amount left unpaid in relation to NCDs at the end of the quarter December 31, 2022.

The following payments have been made during the quarter ended December 31, 2022:

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid(if any)
Aavas Financiers Limited	INE216P07217	*November 26, 2022	Rs. 6,38,07,535	November 17, 2022	Interest	NA
Aavas Financiers Limited	INE216P08017	December 22, 2022	Rs. 94,167,123.47	December 15, 2022	Interest	NA
Aavas Financiers Limited	INE216P07225	**December 25, 2022	Rs. 1,34,63,013.70	December 18, 2022	Interest	NA
			Rs. 5,00,00,000		Part Redemption Payment	
Aavas Financiers Limited	INE216P07209	***December 31, 2022	Rs. 1,03,39,095.89	December 24, 2022	Interest	NA
			Rs. 5,00,00,000		Part Redemption Payment	

*Interest Payment was made on November 28, 2022 due to Non Business Day.

**The payment was made on December 23, 2022 due to Non Business Day.

***The payment was made on December 30, 2022 due to Non Business Day.

Kindly take the above on your record.

Thanks & Regards,

For Aavas Financiers Limited,

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

AAVAS FINANCIERS LIMITED

CIN NO.: L65922RJ2011PLC034297

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