

**Ref. No. AAVAS/SEC/2022-23/191**

**Date: April 30, 2022**

To,  
BSE Limited  
Dept of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400001  
Scrip Code: 541988

Dear Sir/Madam,

**Sub: Disclosure in terms of the SEBI Operational circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 - Chapter XIV – Centralised Database for Corporate Bonds/Debentures.**

In accordance with the captioned subject, we enclose herewith the disclosure in the prescribed format (Annex XIV-B).

We request you to take the same on your record.

**Thanking You,**

**For Aavas Financiers Limited**

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

**Encl.: As above**

**List of data fields**

<b>Sr. No.</b>	<b>Data Fields</b>	<b>Particulars</b>
1.	Listing Details	The listing details of Non-convertible Debentures (NCDs) issued by the Company is enclosed - Annexure 1.
2.	Hyperlink of Listing Notification by stock exchange	Refer Annexure 1
3.	Details of record date	The details of record dates fixed by the Company during Financial Year 2021-2022 towards payment of interest and/or redemption of NCDs has been already intimated to the stock exchange under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Accordingly, the same is not duplicated here.
4.	Details of Credit Rating	Refer Annexure 2
5.	Payment Status	The details of status of payment of interest and/or redemption of NCDs due during Financial Year 2021-2022 has been intimated to the stock exchange under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Accordingly, the same is not duplicated here.
6.	Default history information	There has been no defaults/delays in servicing of NCDs issued by the Company during the Financial Year 2021-2022.

1. **Listing Details:**

Sr. No.	ISIN	Allotment Date	Listing date	Listing quantity	First issue / further issue	Exchange	Hyperlink of listing notification by BSE
1.	INE216P07134	July 18, 2017	August 01, 2017	1300	First Issue	BSE	<a href="#">Hyperlink</a>
2.	INE216P08017	December 22, 2017	January 04, 2018	1000	First Issue	BSE	<a href="#">Hyperlink</a>
3.	INE216P07209	December 31, 2020	January 01, 2021	1000	First Issue	BSE	<a href="#">Hyperlink</a>
4.	INE216P07217	November 26, 2021	December 01, 2021	990	First Issue	BSE	<a href="#">Hyperlink</a>
5.	INE216P07225	March 25, 2022	March 28, 2022	1000	First Issue	BSE	<a href="#">Hyperlink</a>

**2. Details of credit rating:**

**a) Current rating details:**

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE216P07134	ICRA	AA-	Positive	Upgrade	June 13, 2017	Verified	December 07, 2021
INE216P08017	CARE	AA-	Positive	Upgrade	December 19, 2017	Verified	September 30, 2021
INE216P07209	ICRA	AA-	Positive	Reaffirmed	December 22, 2020	Verified	December 07, 2021
INE216P07217	CARE	AA-	Positive	New	November 17, 2021	Verified	November 17, 2021
INE216P07225	CARE	AA-	Positive	New	March 02, 2022	Verified	March 02, 2022

**b) Earlier rating details:**

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE216P07134	ICRA	AA-	Stable	Upgrade	June 13, 2017	Verified	December 22, 2020
INE216P08017	CARE	AA-	Stable	Upgrade	December 19, 2017	Verified	March 17, 2020
INE216P07209	ICRA	AA-	Stable	New	December 22, 2020	Verified	December 22, 2020
INE216P07217	CARE	AA-	Positive	New	November 17, 2021	Verified	November 17, 2021
INE216P07225	CARE	AA-	Positive	New	March 02, 2022	Verified	March 02, 2022