

Ref No: AAVAS/SEC/2022-23/331

Date: June 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 September 30, 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 second quarter of the Financial Year 2022-23 i.e. from July 01, 2022 to September 30, 2022 for the following ISINs:

ISIN	Description	Record date	Due Date of payment	Remarks	Paid-up Value per NCD before Redemption	Face Value per NCD to be redeemed	Paid-Up value per NCD after Redemption
INE216P07209	6.63% Rated, Listed, Senior, Secured, Redeemable NCDs	September 23, 2022	September 30, 2022	Interest and part principal repayment	Rs.7,00,000	Rs.50,000	Rs.6,50,000
INE216P07225	6.25% Rated, Listed, Senior, Secured, Redeemable NCDs	September 18, 2022	*September 25, 2022	Interest and part principal repayment	Rs.9,50,000	Rs.50,000	Rs.9,00,000

* Interest and part principal repayment will be made on September 23, 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)