

Ref No: AAVAS/SEC/2021-22/958

Date: January 01, 2022

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

Sub: Intimation of record date and due date for interest and/or principal obligations during the quarter ending March 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,

With respect to your e-mail dated December 31, 2021 for Record Date for Interest and Part Principal repayment and 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 2021-22 i.e. from January 01, 2022 to March 31, 2022 for the following ISIN:

ISIN	Description	Record date	Due Date of payment	Remarks	Current Face Value per NCD	Face Value per NCD to be redeemed	Post Redemption Face Value per NCD
INE216P07209	6.63% Rated, Listed, Senior, Secured, Redeemable NCDs	2022	March 31, 2022	Interest and part principal repayment	Rs. 8,00,000	Rs. 50,000	Rs. 7,50,000

This is for your information and records.

For Aavas Financiers Limited

Sharad Pathak

Company Secretary & Compliance Officer

(FCS-9587)

