

Ref. No. AAVAS/SEC/2024-25/45

Date: April 04, 2024

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

Subject: Statement as per SEBI Circular no. Ref No SEBI/HO/DDHS/P/CIR/2021/613 for Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021

Dear Sir/Madam,

With reference to SEBI circular no. Ref No SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022 regarding Specifications related to ISINs for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, we hereby enclose the specifications related to ISINs for private placement of debt securities issued under SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 for the Half year ended March 31, 2024.

We request you to take the same on your record.

Thanking You,

For Aavas Financiers Limited,

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

Copy to:
National Securities Depository Limited
Central Depository Services (India) Limited

Encl. As Above



SAPNE AAPKE, SAATH HAMAARA

Specification of Privately placed debt securities issued in accordance with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 as on March 31, 2024

S.N O	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (in %)	Payment Frequency	Embedded option if any	Amount Issued (In Crs)	Amount Outstanding (In Crs)
1	AAVAS FINANCIERS LIMITED	INE216P07209	31-Dec-20	31-Dec-25	8.88	Quarterly	No	100	35
2	AAVAS FINANCIERS LIMITED	INE216P07217	26-Nov-21	26-Nov-26	8.75	Annually	Yes	99	99
3	AAVAS FINANCIERS LIMITED	INE216P07225	25-Mar-22	25-Mar-27	8.50	Quarterly	No	100	60
4	AAVAS FINANCIERS LIMITED	INE216P07233	20-July-23	20-July-28	8.35	Quarterly	No	150	135
Total								449	329

FOR AAVAS FINANCIERS LIMITED

SHARAD PATHAK
COMPANY SECRETARY AND CHIEF COMPLIANCE OFFICER
(FCS-9587)

AAVAS FINANCIERS LIMITED

CIN NO.: L65922RJ2011PLC034297

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