

**General information about company**

Name of the listed entity	AAVAS FINANCIERS LIMITED
BSE Scrip Code	541988
NSE Symbol	AAVAS
MSEI Symbol	NA
Reporting Date	18-11-2021

**Details of interest Payments**

Sr. No	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment / delay in payment
1	INE216P07134	Single Series	Debentures/NC Ds	07-07-2017	13000	1300	1000000	8.43	552.45		Half Yearly		No			11-11-2021	18-11-2021	18-11-2021	552.45	18-05-2021	

**Signatory**

Name of signatory	Sharad Pathak
Designation of person	Company Secretary and Compliance Officer
Place	Jaipur
Date	18-11-2021

