

General information about company

Name of the listed entity	AAVAS FINANICERS LIMITED
BSE Scrip Code	541988
NSE Symbol	AAVAS
MSEI Symbol	NA
Reporting Date	28-11-2022

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	INE216P07217	Single Series	Debentures/NCDs	25-11-2021	9900	990	1000000	6.25	638.07535		Yearly		No			17-11-2022	26-11-2022	28-11-2022	638.07535	26-11-2022	NA

Signatory

Name of signatory	Sharad Pathak
Designation of person	Company Secretary & Compliance Officer
Place	Jaipur
Date	28-11-2022