

Ref No: AAVAS/SEC/2024-25/781

Date: December 09, 2024

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

Subject: Intimation of record date under Regulations 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 60 (2) of the SEBI LODR Regulations, please find herein below details of all non-convertible debentures ("NCDs") of the Company whose record date, for the purpose of payment of interest / principal, shall fall during the Quarter ended March 31, 2025:

Name of the Issuer	ISIN	Description	Record date	Due Date of payment**	Purpose (Interest/Redemption/Call Put Option/ If any)	Type of Redemption	Paid-up Value per NCD before Redemption	Face Value per NCD to be redeemed	Paid-Up value per NCD after Redemption
Aavas Financiers Limited	INE216P07233	8.35% Rated, Listed, Senior, Secured, Redeemable NCDs	January 05, 2025	January 20, 2025	Interest and part principal repayment	Part principal repayment	Rs. 75,000	Rs. 5,000	Rs. 70,000
Aavas Financiers Limited	INE216P07225	8.50% Rated, Listed, Senior, Secured, Redeemable NCDs	March 10, 2025	March 25, 2025	Interest and part principal repayment	Part principal repayment	Rs. 4,50,000	Rs. 50,000*	Rs. 4,00,000
Aavas Financiers Limited	INE216P07209	8.88% Rated, Listed, Senior, Secured, Redeemable NCDs	March 16, 2025	March 31, 2025	Interest and part principal repayment	Part principal repayment	Rs. 2,00,000	Rs. 50,000*	Rs. 1,50,000

*Face value mentioned is subject to principal amount payment due in December, 2024 month

**subject to Business Day Convention and other applicable terms and condition as agreed in respective financing arrangements

This is for your information and records.

For Aavas Financiers Limited

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

AAVAS FINANCIERS LIMITED

CIN NO.: L65922RJ2011PLC034297

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