

**Ref. No. AAVAS/SEC/2023-24/106**

**Date: April 12, 2023**

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, 2023.

We request you to take the same on your record.

Thanking You,

For Aavas Financiers Limited,

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

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

Encl. As Above

**Specification of Privately placed debt securities issued in accordance with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 as on March 31, 2023**

S.NO	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	INE216P08017	22-Dec-17	22-Dec-23	9.24	Annually	No	100	100
2	AAVAS FINANCIERS LIMITED	INE216P07209	31-Dec-20	31-Dec-25	8.63	Quarterly	No	100	55
3	AAVAS FINANCIERS LIMITED	INE216P07217	26-Nov-21	26-Nov-26	6.25	Annually	Yes	99	99
4	AAVAS FINANCIERS LIMITED	INE216P07225	25-Mar-22	25-Mar-27	8.50	Quarterly	No	100	80
<b>Total</b>								399	334

FOR AAVAS FINANCIERS LIMITED

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