

Ref No: AAVAS/SEC/2023-24/604

Date: October 04, 2023

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

Subject: Intimation of record date for the Quarter ending December 31, 2023 for Non- Convertible Debentures ("NCDs") pursuant to 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 December 31, 2023:

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	INE216P07225	8.50% Rated, Listed, Senior, Secured, Redeemable NCDs	December 18, 2023	*December 25, 2023	Interest and part principal repayment	Part principal repayment	Rs.7,00,000	Rs.50,000	Rs. 6,50,000
Aavas Financiers Limited	INE216P07209	8.63% Rated, Listed, Senior, Secured, Redeemable NCDs	December 24, 2023	*December 31, 2023	Interest and part principal repayment	Part principal repayment	Rs.4,50,000	Rs.50,000	Rs. 4,00,000
Aavas Financiers Limited	INE216P07233	8.35% Rated, Listed, Senior, Secured, Redeemable NCDs	October 13, 2023	October 20, 2023	Interest and part principal repayment	Part principal repayment	Rs.1,00,000	Rs.5,000	Rs.95,000
Aavas Financiers Limited	INE216P08017	9.24% Rated, Listed, Unsecured, Subordinated Redeemable NCDs	December 15, 2023	December 22, 2023	Interest and principal repayment	Principal repayment	Rs.10,00,000	Rs.10,00,000	NIL

AAVAS FINANCIERS LIMITED

CIN NO.: L65922RJ2011PLC034297

Regd. & Corp. Office: 201-202, 2nd Floor, Southend Square,
Mansarovar Industrial Area, Jaipur - 302020

Tel: +91 141 661 8888 | E-Mail: info@avas.in, Website: www.avas.in





SAPNE AAPKE, SAATH HAMAARA

Aavas Financiers Limited	INE216P07217	8.15% Rated, Listed, Senior, Secured, Redeemable NCDs	November 16, 2023	November *26 2023	Interest payment	-	Rs.10,00,000	NIL	Rs. 10,00,000
--------------------------	--------------	---	-------------------	-------------------	------------------	---	--------------	-----	---------------

*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 & COMPLIANCE OFFICER
(FCS-9587)

AAVAS FINANCIERS LIMITED

CIN NO.: L65922RJ2011PLC034297

Regd. & Corp. Office: 201-202, 2nd Floor, Southend Square,
Mansarover Industrial Area, Jaipur - 302020

Tel: +91 141 661 8888 | E-Mail: info@aavas.in, Website: www.aavas.in

