

General information about company																							
Name of the listed entity				A/VAS FINANCERS LIMITED																			
HSE Scrip Code				541988																			
NSE Symbol				A/VAS																			
MSEI Symbol				N/A																			
Reporting Date				30-06-2022																			

Payment Status																											
Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. in lakhs)	No. of instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. in lakhs)	Outstanding Amount (Rs. in lakhs)	Date of previous redemption (Part Redemption), if applicable	Date of last Interest Payment	
1	INE216P07209	Single Series	Debentures/NCDs	30-12-2020	10000	1000	750000	6.63	23-06-2022		Quarterly		Partial	By Face Value Redemption		Redemption						30-06-2022	30-06-2022	500	7000	31-03-2022	31-03-2022

Signatory	
Name of signatory	Sharad Pathak
Designation of person	Company Secretary and Compliance Officer
Place	Juagar
Date	30-06-2022