

Ref.No. AAVAS/SEC/2024-25/759

Date: November 26, 2024

To,
The Department of Corporate Services
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001

Dear Sir/Ma'am,

Sub: Certificate of Payment of Interest of Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the captioned subject and in compliance with Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest amount in respect of 990 Rated, Listed, Senior, Secured, Redeemable, Non-Convertible Debentures ("NCDs") of Rs. 10,00,000/- each aggregating to Rs. 99 Crores as per the details mentioned below.

A. Whether Interest payment/ redemption payment made (yes/ no): **Yes**

B. Details of interest Payments:

Sr. No.	Particulars	Details
1	ISIN	INE216P07217
2	Issue size	Rs. 9900 lakh (divided into 990 Rated, Listed, Senior, Secured, Redeemable, Non-Convertible Debentures ("NCDs") of Rs. 10,00,000/- each)
3	Interest Amount to be paid on due date	Rs. 8,66,48,344/-
4	Frequency	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	11-11-2024
8	Due date for interest payment	26-11-2024
9	Actual date for interest payment	26-11-2024
10	Amount of interest paid	Rs. 8,66,48,344/-
11	Date of last interest payment	28-11-2023
12	Reason for non-payment/ delay in payment	NA

C. Details of redemption payments: NA

Sr. No.	Particulars	Details
1	ISIN	--
2	Type of redemption (full/ partial)	--
3	If partial redemption, then	
	a. By face value redemption	--
	b. By quantity redemption	--
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	--
	b. Pro-rata basis	--
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	--
6	Redemption date due to put option (if any)	--
7	Redemption date due to call option (if any)	--
8	Quantity redeemed (no. of NCDs)	--
9	Due date for redemption/ maturity	--
10	Actual date for redemption	--
11	Amount redeemed	--
12	Outstanding amount (Rs.)	--
13	Date of last Interest payment	--

You are requested to take the same on record.

Thanking you,

Yours faithfully,

For Aavas Financiers Limited

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