

Ref. No. AAVAS/SEC/2022-23/192

Date: May 04, 2022

To, The National Stock Exchange of India Limited The Listing Department Exchange Plaza, Bandra Kurla Complex, Mumbai - 400051	To, BSE Limited Dept. of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400001
Scrip Symbol: AAVAS	Scrip Code: 541988

Subject: Reporting of Annual Disclosure to be made by an entity identified as Large Corporate as per SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Sir/Madam,

With reference to SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 regarding Fund raising by issuance of Debt Securities by Large Entities, as per Para 3.1(b) of aforesaid circular please find enclosed the disclosure containing data in the format as specified in aforesaid circular for the financial year 2021-22.

We request you to kindly take the above information on record.

Thanking You,

For AAVAS FINANCIERS LIMITED


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

Enclosure: As above

Annexure B2
Annual Disclosure of Aavas Financiers Limited as a Large Corporate

1. Name of the Company: **Aavas Financiers Limited**
2. CIN: **L65922RJ2011PLC034297**
3. Report filed for FY: 2021-22
4. Details of the Current block (all figures in Rs. crore):

S.No.	Particulars	Details
i.	2-year block period (FY 2021-22 and FY 2022-23)	(T) (FY 2021-22) (T+1) (FY 2022-23)
ii.	Incremental borrowing done in FY 2021-22 (a)	2833
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	708.25
iv.	Actual borrowing done through debt securities in FY 2021-22 (c)	199.00
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (2021-22). (d)	NA
vi.	Quantum of (d), which has been met from (c) (e)	NA
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2021-22) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (2021-22)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	509.25

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years) Amount of fine to be paid for the block, if applicable	(T-1) (FY 2020-21) (T) (FY 2021-22)
ii.	Fine = 0.2% of {(d)-(e)}	NA


Signature:
Sharad Pathak
Company Secretary and Compliance Officer
Contact No: 0141-6618839




Signature:
Ghanshyam Rawat
Chief Financial Officer
Contact No: 0141-4659244



Date: May 04, 2022

AAVAS FINANCIERS LIMITED

(Formerly known as "Au HOUSING FINANCE LIMITED")

An ISO 9001: 2015 Certified Company | CIN NO.: L65922RJ2011PLC034297

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