

3<sup>rd</sup> January, 2024

To

**BSE Limited**

1<sup>st</sup> Floor, P.J. Towers

Dalal Street

Mumbai – 400 001.

Dear Sir/Madam,

**Sub: Intimation on payment of Interest and Principal (Partial Redemption) amount of non-convertible debentures under Regulations 51 and 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) as amended from time to time**

Pursuant to Regulations 51 and 57 of SEBI LODR, we, Vastu Finserve India Private Limited (the ‘Company’) hereby certify that the Company has made timely payment of Interest and Principal (Partial Redemption) amount to the debenture holders of Senior, Secured, Rated, Listed, Redeemable Non – Convertible Debentures as mentioned below in the format as prescribed under SEBI Master Circular dated 29<sup>th</sup> July, 2022, as updated from time.

a. Whether Interest payment/ Redemption payment made (yes/no): **Yes**

b. Details of interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE08Z607075
2.	Issue size	Rs. 25.00 Crore
3.	Interest Amount to be paid on due date	Rs.1,21,28,425/-*
4.	Frequency - quarterly/ monthly	Semi-Annually and on maturity
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	19/12/2023
8.	Due date for interest payment (DD/MM/YYYY)	03/01/2024
9.	Actual date for interest payment (DD/MM/YYYY)	03/01/2024
10.	Amount of interest paid	Rs.1,21,28,425/-*
11.	Date of last interest payment	Not applicable
12.	Reason for non-payment/ delay in payment	Not applicable

\*Inclusive of TDS amount.

c. Details of Redemption:

Sr. No.	Particulars	Details
1.	ISIN	INE08Z607075
2.	Type of redemption (full/ partial)	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:	Not Applicable
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others – Semi-Annually Partial Redemption
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable

## VASTU FINSERVE INDIA PRIVATE LIMITED

**Regd. Office:** Unit No. 203 & 204, 2<sup>nd</sup> Floor, A Wing, Navbharat Estate, Zakaria Bunder Road, Sewri West, Mumbai - 400015, India.

• **Toll Free No.:** 18002677770 **Email:** [customercare@vastufinserve.com](mailto:customercare@vastufinserve.com) • **Web:** [www.vastufinserve.com](http://www.vastufinserve.com)

• **CIN:** U65990MH2018PTC314935

8.	Quantity redeemed (no. of NCDs)	Not Applicable
9.	Due date for redemption/ maturity	03/01/2024
10.	Actual date for redemption (DD/MM/YYYY)	03/01/2024
11.	Amount redeemed	Rs. 6,25,00,000/-
12.	Outstanding amount (Rs.)	Rs. 18,75,00,000/-
13.	Date of last Interest payment	Not applicable

This is also for the information of the Credit Rating Agency, Debenture Trustee of the Company, Depositories and the Debenture Holders.

Thanking you,

**Yours faithfully,**

**For Vastu Finserve India Private Limited**

**Nikita Nath**

**Company Secretary & Compliance Officer**

**VASTU FINSERVE INDIA PRIVATE LIMITED**

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