

3rd July, 2023

To

BSE Limited

1st Floor, P.J. Towers

Dalal Street

Mumbai – 400 001.

Dear Sir/Madam,

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

Pursuant to Regulations 57 of the SEBI LODR, we, Vastu Finserve India Private Limited (the ‘Company’) hereby certify that the Company has made timely payment of Interest amount to the debenture holders of Senior, Secured, Rated, Listed, Redeemable Non – Convertible Debentures as mentioned below in the format as prescribed under SEBI Operational Circular dated 29th 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	INE08Z607059
2.	Issue size	Rs. 49.00 Crore
3.	Interest Amount to be paid on due date	Rs. 38,35,671/-*
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	29/06/2023
8.	Due date for interest payment (DD/MM/YYYY)	02/07/2023
9.	Actual date for interest payment (DD/MM/YYYY)	03/07/2023 [#]
10.	Amount of interest paid	Rs. 38,35,671/-*
11.	Date of last interest payment	02/06/2023
12.	Reason for non-payment/ delay in payment	Not applicable

*Includes TDS amount

[#]The interest payment has been made on 3rd July, 2023 being the succeeding business day as the payment date falls on a day which is not a business day.

c. Details of Redemption: 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

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

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● **CIN:** U65990MH2018PTC314935