

2nd August, 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 | INE08Z607067 |
| 2. | Issue size | Rs. 49.00 Crore | Rs. 50.00 Crore |
| 3. | Interest Amount to be paid on due date | Rs. 39,63,512/-* | Rs. 40,44,400/-* |
| 4. | Frequency - quarterly/ monthly | Monthly | Monthly |
| 5. | Change in frequency of payment (if any) | No | No |
| 6. | Details of such change | Not Applicable | Not Applicable |
| 7. | Interest payment record date | 28/07/2023 | 25/07/2023 |
| 8. | Due date for interest payment (DD/MM/YYYY) | 02/08/2023 | 02/08/2023 |
| 9. | Actual date for interest payment (DD/MM/YYYY) | 02/08/2023 | 02/08/2023 |
| 10. | Amount of interest paid | Rs. 39,63,512/-* | Rs. 40,44,400/-* |
| 11. | Date of last interest payment | 03/07/2023 | 03/07/2023 |
| 12. | Reason for non-payment/ delay in payment | Not applicable | Not Applicable |

*Includes TDS amount

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