

2<sup>nd</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 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 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	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	29/12/2023	25/12/2023
8.	Due date for interest payment (DD/MM/YYYY)	02/01/2024	02/01/2024
9.	Actual date for interest payment (DD/MM/YYYY)	02/01/2024	02/01/2024
10.	Amount of interest paid	Rs. 39,63,512/-*	Rs. 40,44,400/-*
11.	Date of last interest payment	02/12/2023	02/12/2023
12.	Reason for non-payment/ delay in payment	Not applicable	Not Applicable

\*Inclusive of 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, 2<sup>nd</sup> Floor, A Wing, Navbharat Estate, Zakaria Bunder Road, Sewri West, Mumbai - 400015, India.

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• **CIN:** U65990MH2018PTC314935