

2nd June, 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(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) as amended from time to time

Pursuant to Regulations 57(1) 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:

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. 39,63,512/-*
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	30/05/2023
8.	Due date for interest payment (DD/MM/YYYY)	02/06/2023
9.	Actual date for interest payment (DD/MM/YYYY)	02/06/2023
10.	Amount of interest paid	Rs. 39,63,512/-*
11.	Date of last interest payment	Not applicable
12.	Reason for non-payment/ delay in payment	Not applicable

* Includes TDS amount

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