

29th December, 2023

To
BSE Limited
 1st Floor, P.J. Towers
 Dalal Street
 Mumbai – 400 001.

Dear Sir/Madam,

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

Pursuant to Regulations 51 and 57 of the SEBI LODR, we, Vastu Finserve India Private Limited (the ‘**Company**’) hereby certify that the Company has made timely payment of Principal amount (Partial Redemption) 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 29th July, 2022, as updated from time to time.

- a. Whether ~~Interest payment~~/ Redemption payment made (yes/no): **Yes (Partial Redemption)**
- b. Details of Interest payment: **Not applicable**
- c. Details of Redemption payment:

Sr. No.	Particulars	Details
1.	ISIN	INE08Z607042
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 – Quarterly Partial Redemption
6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	Not Applicable
9.	Due date for redemption/ maturity	31/12/2023
10.	Actual date for redemption (DD/MM/YYYY)	29/12/2023*
11.	Amount redeemed	3,12,50,000/-
12.	Outstanding amount (Rs.)	15,62,50,000/-
13.	Date of last Interest payment	Not Applicable

*The partial principal payment has been made on 29th December, 2023 being the preceding business day as the payment date falls on a day which is not a business day.

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