

29th March, 2024

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

Dear Sir/Madam,

Sub: Intimation on payment of Interest and Principal [Partial Redemption] amount 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 Interest and Principal (Partial Redemption) 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 29th July, 2022, as updated from time to time.

- a. Whether Interest payment/ Redemption payment made (yes/no): **Yes**
- b. Details of Interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE08Z607042
2.	Issue size	Rs. 25.00 Crore
3.	Interest Amount to be paid on due date	1,91,80,609/-*
4.	Frequency - quarterly/ monthly	Annually
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	16/03/2024
8.	Due date for interest payment (DD/MM/YYYY)	31/03/2024
9.	Actual date for interest payment (DD/MM/YYYY)	28/03/2024**
10.	Amount of interest paid	1,91,80,609/-*
11.	Date of last interest payment	Not applicable
12.	Reason for non-payment/ delay in payment	Not applicable

*Inclusive of TDS amount.

**The partial principal and interest payment has been made on 28th March, 2024 being the preceding business day as the payment date falls on a day which is not a business day.

- 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

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.

• Toll Free No.: 18002677770 Email: customercare@vastufinservice.com • Web: www.vastufinservice.com

• CIN: U65990MH2018PTC314935

9.	Due date for redemption/ maturity	31/03/2024
10.	Actual date for redemption (DD/MM/YYYY)	28/03/2024 #
11.	Amount redeemed	3,12,50,000/-
12.	Outstanding amount (Rs.)	12,50,00,000/-
13.	Date of last Interest payment	Not Applicable

#The partial principal and interest payment has been made on 28th March, 2024 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

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