



Date: 21<sup>st</sup> May 2022

To

**BSE Limited,**

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai-400 001

**Scrip Code: 958344**

**Sub.: Intimation of Security Cover details for the Secured Listed Non-Convertible Debentures (NCDs) for the year ended 31<sup>st</sup> March 2022**

**Ref.: Regulation 54(2) & 54(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended**

In accordance with the Regulation 54(2) & 54 (3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, the security cover details in respect of the outstanding secured listed NCDs are mentioned herein:

ISIN	Scrip Code	NCD Issuance Amount (₹)	Outstanding Amount as on 31 <sup>st</sup> March 2022 (₹)	Security Cover Available as on 31 <sup>st</sup> March 2022 (₹)	Security Cover Available (%)
INE02DI07068	958344	43,00,00,000	43,00,00,000	49,98,78,155	116%
INE02DI07043	958784	41,00,00,000	20,50,00,000	23,61,59,791	115%
INE02DI07050	959039	35,00,00,000	26,25,00,000	30,51,51,314	116%
INE02DI07084	960260	22,00,00,000	19,25,00,000	22,01,97,885	114%
INE02DI07076	960261	22,00,00,000	19,25,00,000	22,02,13,937	114%
INE02DI07100	973359	36,70,00,000	36,70,00,000	39,28,08,367	107%
INE02DI07118	973390	22,00,00,000	22,00,00,000	23,39,34,138	106%

You are requested to kindly take the above information on your records.

Thanking you.

Yours faithfully

**For Vaya Finserv Private Limited**

**Deepika Singh**  
Company Secretary