



Date: 21st March 2022

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
Scrip Code: 973390

Dear Sir / Madam

Sub.: Prior intimation of Interest/Dividend/Principal Amount(s) Payable on NCDs during April 2022 - June 2022 quarter

Ref.: Regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR") as amended.

Pursuant to the provisions of Regulation 57(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended, we hereby inform you that certain payments are due during the 1st quarter of FY 23 i.e., April 2022 - June 2022, for the below mentioned listed Non-Convertible Debentures:

Sr. No.	Scrip Code	ISIN	Due Date	Interest Amount Due (₹)	Principal Amount Due (₹)
1	958344	INE02DI07068	25-April-2022	2,80,87,836	-
2	959039	INE02DI07050	22-April-2022	1,69,50,308	-
3	958784	INE02DI07043	20-May-2022	1,33,58,918	20,50,00,000
4	960260	INE02DI07084	27-May-2022	1,11,90,647	-
5	960261	INE02DI07076	27-May-2022	1,11,90,647	-
6	958344	INE02DI07068	02-Jun-2022	60,18,822	43,00,00,000

Kindly note that the above amounts will be paid on or before the due dates to those Debenture Holders whose names appear in the statement of beneficiary position provided by the Depositories as on the record dates.

You are requested to kindly take the same on record.

Thanking you.

Yours faithfully

For Vaya Finserv Private Limited

Deepika Singh
Company Secretary