



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 Record Date(s) and Due Date(s) of Principal & Interest Amount(s) Payable on NCDs during the quarter April 2022 to June 2022.

Ref.: Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the provisions of Regulation 60(2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended, we hereby inform you that the Record dates and Due dates for the payment of certain amount(s) due during the 1st quarter of FY 23 i.e., April 2022 to June 2022 for the below mentioned Non-Convertible Debentures:

Sr. No.	Scrip Code	ISIN	Record Date	Due Date	Interest Amount Due (₹)	Principal Amount Due (₹)
1	958344	INE02DI07068	10-April-2022	25-April-2022	2,80,87,836	-
2	959039	INE02DI07050	07-April-2022	22-April-2022	1,69,50,308	-
3	958784	INE02DI07043	05-May-2022	20-May-2022	1,33,58,918	20,50,00,000
4	960260	INE02DI07084	12-May-2022	27-May-2022	1,11,90,647	-
5	960261	INE02DI07076	12-May-2022	27-May-2022	1,11,90,647	-
6	958344	INE02DI07068	18-May-2022	02-Jun-2022	60,18,822	43,00,00,000

You are requested to kindly take the same on record.

Thanking you.

Yours faithfully

For Vaya Finserv Private Limited

Deepika Singh
Company Secretary