



Date: 23rd September 2022

To

BSE Limited

Pheroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 958344

Dear Sir / Madam

Sub.: Prior intimation of Record Date(s) and Due Date(s) of Principal & Interest Amount(s) Payable on Non Convertible Debentures ('NCDs') during the quarter October, 2022 to December, 2022.

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

Pursuant to the provisions of Regulation 60(2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended, the information relating to the Record dates and Due dates of NCDs for the payment of principle and interest amounts due during the 3rd quarter of FY 23 i.e., October 2022 to December 2022 are mentioned below:

Sr. No.	Scrip Code	ISIN	Record Date	Due Date	Interest Amount Due (₹)	Principal Amount Due (₹)
1	959039	INE02DI07050	06-Oct-2022	21-Oct-2022	1,70,43,442	26,25,00,000*
2	960260	INE02DI07084	13-Nov-2022	28-Nov-2022	1,13,76,128	2,75,00,000 [#]
3	960261	INE02DI07076	13-Nov-2022	28-Nov-2022	1,13,76,128	2,75,00,000 [#]

#Partial reduction of principal by regular payment. See 'Annexure – I' for details.

You are requested to kindly take the above information on record.

Thanking you.

Yours faithfully
for **Vaya Finserv Private Limited**

Company Secretary

Deepika Singh

Encl: Annexure I



Annexure - I

Below are the details of partial principal redemptions:

ISIN	Current Face Value Per NCD (₹)	Face Value per NCD to be redeemed (₹)	Post Redemption Face Value per NCD (₹)	Amortisation schedule
INE02DI07084	8,75,000	1,25,000	7,50,000	<ul style="list-style-type: none">• 12.5% at the end of 12 months i.e., 29th November 2021• 12.5% at the end of 24 months i.e., 28th November 2022• And remaining 75% at the end of 36 months i.e., 24th November 2023
INE02DI07076	8,75,000	1,25,000	7,50,000	<ul style="list-style-type: none">• 12.5% at the end of 12 months i.e., 29th November 2021• 12.5% at the end of 24 months i.e., 28th November 2022• And remaining 75% at the end of 36 months i.e., 24th November 2023