



Date: 27<sup>th</sup> November 2021

To  
**BSE Limited**  
P.J. Towers  
Dalal Street  
Mumbai – 400 001

Dear Sir / Madam

**Sub.: Certificate of Interest & Principal Payment in respect of Non-Convertible Debentures (“NCDs”) under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the above regulations, we hereby inform that the interest amount due in respect of the NCD has been duly paid to the Debenture Holders and here below are the details –

ISIN	Scrip Code	Due Date	Payment Date	Interest Amount Due & Paid (₹)	Principal Amount Due & Paid (₹)
INE02DI07084	960260	29-Nov-2021	26-Nov-2021	1,30,01,289	2,75,00,000*
INE02DI07076	960261	29-Nov-2021	26-Nov-2021	1,30,01,289	2,75,00,000*

*\*Note: Partial reduction of principal by regular payment. Please see ‘Annexure – I’ for details*

We request you to take the above on records.

Thanking you.

Yours faithfully  
*for Vaya Finserv Private Limited*

**Authorised Signatory**  
Shashank Shankpal  
AVP – Finance & Accounts



**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	10,00,000	1,25,000	8,75,000	<ul style="list-style-type: none"><li>• 12.5% at the end of 12 months i.e., 29<sup>th</sup> November 2021</li><li>• 12.5% at the end of 24 months i.e., 28<sup>th</sup> November 2022</li><li>• And remaining 75% at the end of 36 months i.e., 24<sup>th</sup> November 2023</li></ul>
INE02DI07076	10,00,000	1,25,000	8,75,000	<ul style="list-style-type: none"><li>• 12.5% at the end of 12 months i.e., 29<sup>th</sup> November 2021</li><li>• 12.5% at the end of 24 months i.e., 28<sup>th</sup> November 2022</li><li>• And remaining 75% at the end of 36 months i.e., 24<sup>th</sup> November 2023</li></ul>