

Date: 26th May, 2022

To BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 958344

Dear Sir / Madam

## Sub: Certificate of Interest Payment in respect of Non-Convertible Debentures ("NCDs")

## Ref: <u>Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and</u> <u>Disclosure Requirements) Regulations, 2015 ("LODR") as amended</u>

Pursuant to the Regulation 57(1) of LODR and in continuation to our intimation dated 21<sup>st</sup> March, 2022 regarding intimation of Record dates for payment of Interest due on NCDs, we hereby certify that the interest amount due in respect of the abovementioned NCD s been duly paid to the Debenture Holders. The details of the payment are mentioned hereunder:

ISIN	Scrip Code	Due Date	Payment Date	Interest Amount Due & Paid (₹)	Principal Amount Due & Paid (₹)
INE02DI07084	960260	27-May-2022	26-May-2022	1,11,90,647	-
INE02DI07076	960261	27-May-2022	26-May-2022	1,11,90,647	-

You are requested to kindly take the same on record.

Thanking you.

Yours faithfully

## For Vaya Finserv Private Limited

Deepika Singh Company Secretary

POWERING ASPIRATIONS