



Date: 23rd June 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 NCDs during the quarter July 2022 to September 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, we hereby inform you that the Record dates and Due dates for the payment of certain amount(s) due during the 2nd quarter of FY 23 i.e., July 2022 to September 2022 for the below mentioned Non-Convertible Debentures:

| Sr. No. | Scrip Code | ISIN | Record Date | Due Date | Interest Amount Due (₹) | Principal Amount Due (₹) |
|---------|------------|--------------|--------------|-------------|-------------------------|--------------------------|
| 1 | 973359 | INE02DI07100 | 17-July-2022 | 01-Aug-2022 | 2,12,52,636 | - |
| 2 | 973390 | INE02DI07118 | 07-Aug-2022 | 22-Aug-2022 | 1,27,89,202 | - |

We request to take the above intimation on record.

Thanking you.

Yours faithfully

For Vaya Finserv Private Limited

Deepika Singh

Company Secretary