



Date: 22nd February, 2022

To BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip Code: 973390

Dear Sir / Madam

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

Ref: Regulation 57 (1) of the Securities and Exchange Board of India (Listing Obligations and

Disclosure Requirements) Regulations, 2015 ("LODR") as amended

Pursuant to the Regulation 57(1) of LODR and in continuation to our intimation dated 24th January, 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 has been duly paid to the Debenture Holders. The details of the payment are mentioned hereunder:

ISIN	Scrip Code	Due Date	Payment Date	Interest	Principal
				Amount Due	Amount Due &
				& Paid (₹)	Paid (₹)
INE02DI07118	973390	22-Feb-2022	21-Feb-2022	1,30,01,178	-

You are requested to kindly take the same on record.

Thanking you.

Yours faithfully

For Vaya Finserv Private Limited

Deepika Singh Company Secretary