



Date: 23<sup>rd</sup> September, 2022

**To**  
**BSE Limited,**  
**PJ Towers, Dalal Street,**  
**Mumbai-400 001.**  
**Scrip Code: 958344**

Dear Sir/Madam,

**Sub: Intimation related to exercising of call options of Non Convertible Debentures ('NCD') (ISIN: INE02DI07050)**

**Ref: Regulation 51(2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

Pursuant to the provisions of Regulation 51 (2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended, this is to inform you that the Company will exercise the Call Option towards the outstanding NCD amounting to Rs. 27,95,43,442 (Rupees Twenty-Seven Crore Ninety-Five Lakhs Forty-Three Thousand Four Hundred Forty-Two only) [consisting of Rs. 26,25,00,000/- (Rs. Twenty-Six Crores and Twenty-Five Lakhs only) as principal and Rs.1,70,43,442 (Rupees One Crore Seventy Lakhs Forty-Three Thousand Four Hundred and Forty-Two only) as interest], on the 21st of October 2022, being the "Call Option Date" as permissible in accordance with the underlying transaction documents.

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

Thanking you,  
Yours faithfully

**For Vaya Finserv Private Limited**

**Deepika Singh**  
**Company Secretary**  
**Encl: as above**