



Date: 20th December 2021

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

Dear Sir / Madam

Sub.: Prior intimation of Interest/Dividend/Principal Amount Payable on NCDs during January-March 2022 quarter

Ref.: Intimation under regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021

Pursuant to the above regulations, we hereby inform you regarding the certain payments due during the January-March 2022 quarter for the below mentioned listed Non-Convertible Debentures:

Sr. No.	Scrip Code	ISIN	Interest Due Date	Interest Amount Due (₹)	Principal Amount Due (₹)
1	973359	INE02DI07100	31-Jan-2022	2,16,04,890	-
2	973390	INE02DI07118	22-Feb-2022	1,30,01,178	-

Please note that the above amounts will be paid on or before the due dates to those Debenture Holders whose names appear in the statement of beneficiary position provided by the Depositories as on the record dates.

We request to take the above intimation on records.

Thanking you.

Yours faithfully
for **Vaya Finserv Private Limited**

Company Secretary
Deepika Singh