



Date: 20th December 2021

To
BSE Limited
Pheroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Dear Sir / Madam

Sub.: Prior intimation of Record Date and Due Date of Interest Amount Payable on NCDs in the month of January 2022

Ref.: Intimation under regulation 50(1) and 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the above regulations, we hereby inform you regarding the Record Date and Due Date for the payment of certain amount due in the month of January 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	16-Jan-2022	31-Jan-2022	2,16,04,890	-

We request to take the above intimation on records.

Thanking you.

Yours faithfully
for **Vaya Finserv Private Limited**

Company Secretary
Deepika Singh