



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

To  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai – 400 001  
Scrip Code: 958344

Dear Sir / Madam

**Sub.: Prior intimation of Interest/Dividend/Principal Amount(s) Payable on Non Convertible Debentures ('NCDs') during October 2022 - December 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 provisions of Regulation 57(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended, we hereby inform you that certain payments (principal and Interest) are due during the 3<sup>rd</sup> quarter of FY 23 i.e., October 2022 – December 2022, for the below mentioned listed NCDs:

Sr. No.	ISIN	Due Date	Record Date	Interest Amount Due (₹)	Principal Amount Due (₹)	Purpose (Interest/ Redemption/ Call/Put Option)
1	INE02DI07050	21-Oct-22	06-Oct-22	1,70,43,442	26,25,00,000	Call Option
2	INE02DI07084	28-Nov-22	13-Nov-22	1,13,76,128	2,75,00,000	Interest & Principal
3	INE02DI07076	28-Nov-22	13-Nov-22	1,13,76,128	2,75,00,000	Interest & Principal

Kindly 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.

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

Thanking you.

Yours faithfully

**For Vaya Finserv Private Limited**

**Deepika Singh**  
**Company Secretary**