



Date: 19th December, 2022

To,

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
Scrip Code: 958344

Dear Sir/Madam,

Sub: Prior intimation of record date(s) for early redemption of non-convertible debentures.

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

Pursuant to the provisions of Regulation 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended or modified from time to time, the information relating to the record dates and due dates for the early redemption of the non-convertible debentures are mentioned below:

Sr. No	Scrip Code	ISIN	Record Date	Due Date	Interest Amount due (₹)	Principal Amount due (₹)
1	960261	INE02DI07076	29-Dec-2022	13-Jan-2023	24,90,736	16,50,00,000
2	960260	INE02DI07084	29-Dec-2022	13-Jan-2023	24,90,736	16,50,00,000
3	973359	INE02DI07100	29-Dec-2022	13-Jan-2023	1,96,08,786	36,70,00,000
4	973390	INE02DI07118	29-Dec-2022	13-Jan-2023	1,03,16,152	22,00,00,000

You are requested to kindly take the same on record.

Thanking you,

Your faithfully

For Vaya Finserv Private Limited

Deepika Singh
Company Secretary

POWERING ASPIRATIONS

Vaya Finserv Private Limited (CIN : U67190TG2014PTC093562)

Registered Address : SLN Terminus, #4-51/SLNT/L4-05, Gachibowli, Kondapur Road, Hyderabad - 500032, T.S., India.

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