



Date: 01<sup>st</sup> June 2022

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

Dear Sir / Madam

**Sub: Certificate of Principal & Interest Payment in respect of Non-Convertible Debentures (“NCDs”)**

**Ref: Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR”) as amended**

Pursuant to the Regulation 57(1) of LODR and in continuation to our intimation dated 21<sup>st</sup> March, 2022 regarding intimation of Record dates for payment of Principal & Interest due on NCD, we hereby certify that the principal & interest amount due in respect of the abovementioned NCD been duly paid to the Debenture Holders. The details of the payment are mentioned hereunder:

ISIN	Scrip Code	Due Date	Payment Date	Interest Amount Due & Paid (₹)	Principal Amount Due & Paid (₹)
INE02DI07068	958344	02-Jun-2022	01-Jun-2022	60,18,822	43,00,00,000

You are requested to kindly take the same on record.

Thanking you.

Yours faithfully

**For Vaya Finserv Private Limited**

**Deepika Singh**  
Company Secretary