



Date: 24th January 2022

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 February 2022

Ref.: Intimation under regulation 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(s) due in the month of February 2022 for the below mentioned Non-Convertible Debentures:

Sr. No.	Scrip Code	ISIN	Record Date	Due Date	Interest Amount Due (₹)	Principal Amount Due (₹)
1	973390	INE02DI07118	07-Feb-2022	22-Feb-2022	1,30,01,178	-

We request to take the above intimation on record.

Thanking you.

Yours faithfully
for Vaya Finserv Private Limited

Authorised Signatory
Shashank Shankpal
AVP – Finance & Accounts