



Date: 20th September 2021

To
BSE Limited
P.J. Towers
Dalal Street
Mumbai – 400 001

Sub.: Prior intimation of Record Date and Due Date of Interest Amount Payable on NCDs in the month of October 2021

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 interest amount due in the month of October 21 for the below mentioned Non-Convertible Debentures:

Sr. No.	Scrip Code	ISIN	Record Date	Due Date	Interest Amount Due (₹)	Principal Amount Due (₹)	Debenture Holder
1	959039	INE02DI07050	07-Oct-2021	22-Oct-2021	2,27,24,589	8,75,00,000 (Partial reduction of principal by regular payment. See Annexure - I for details)	UTI International Wealth Creator 4
2	958344	INE02DI07068	09-Oct-2020	24-Oct-2021	1,41,21,082	-	Microfinance Enhancement Facility SA, SICAV - SIF
					1,41,21,082	-	UTI International Wealth Creator 4

We request to take the above intimation on records.
Thanking you.

Yours faithfully
for Vaya Finserv Private Limited

Authorise Signatory
Shashank Shankpal
AVP – Finance & Accounts



Annexure - I

Below are the details of partial redemption of ISIN – ‘INE02DI07050’:

Current Face Value Per NCD (₹)	Face Value per NCD to be redeemed (₹)	Post Redemption Face Value per NCD (₹)	Amortisation schedule
10,00,000	2,50,000	7,50,000	<ul style="list-style-type: none">• 25% at the end of 24 months i.e., 22nd October 2021• And remaining 75% at the end of 72 months i.e., 22nd October 2025

for Vaya Finserv Private Limited

Authorised Signatory

Shashank Shankpal

AVP – Finance & Accounts