

28th December, 2020

To
BSE Limited,
1st Floor, P.J. Towers,
Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Sub: Intimation of payment of interest of Non-Convertible Debentures as required under Regulations 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest amount in respect of the following Secured, Senior, Rated, Redeemable, Taxable, Transferable, Listed, Non - Convertible Debentures as per details given hereunder:

ISIN No	Security Code	Type (Principal / Interest)	Due date of Payment	Interest Amount (Rs.)	Actual Date of Payment*
INE459T07025	957686	Interest amount	27.12.2020	40,77,869/-	28.12.2020
INE459T07033	957823	Interest amount	27.12.2020	40,77,869 /-	28.12.2020
INE459T07041	957908	Interest amount	27.12.2020	32,62,295/-	28.12.2020
INE459T07058	957965	Interest amount	27.12.2020	48,93,443/-	28.12.2020

*The Interest payment was made on 28th December, 2020 being the succeeding business day as the due date falls on 27th December, 2020 which was not a business day.

This is for the information of the Exchange and of the Debenture Holders.

Thanking you,

Yours faithfully,
For Vastu Housing Finance Corporation Limited

Sandeep Menon
Managing Director
DIN:02032154

VASTU HOUSING FINANCE CORPORATION LTD.

Regd. Office Unit Nos. 203 & 204, 2nd Floor, A wing, Navbharat Estates, Zakaria Bunder Road, Sewri (West), Mumbai- 400015.

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