

Date: 31<sup>st</sup> December, 2020

To  
The General Manager  
Department of Corporate Services,  
BSE Limited,  
1<sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001.

**Sub:** Certificate – Payment of Interest and Redemption Amount and Intimation under Regulation 51 and Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015

**Ref:** ISIN: INE459T07025, INE459T07041 and INE459T07058

Dear Madam/Sir,

We wish to inform you that, the company had issued & allotted the below mentioned Secured, Rated, Senior Redeemable, Taxable, Transferable Listed Non-Convertible Debentures on private placement basis of each having a face value of INR 10,00,000/- bearing ISIN: INE459T07025, INE459T07041 and INE459T07058 (hereinafter the "Debentures/NCDs") and listed on the Debt Segment of the BSE Ltd.

The Company has repurchased the said Debentures at par as per the below mentioned details and made the payment accordingly. The Company has duly intimated the Debenture Trustee in this regard.

ISIN	No. of NCDs Repurchased	Principal Amount Remitted	Interest Amount Remitted	Date of Payment
INE459T07025	500	50,00,00,000/-	5,45,205/-	31.12.2020
INE459T07041	400	40,00,00,000/-	4,36,164/-	31.12.2020
INE459T07058	600	60,00,00,000/-	6,54,247/-	31.12.2020

The said repurchased Debentures have been initiated for extinguishment and upon such extinguishment, no Debentures shall remain outstanding in the above mentioned ISIN.

You are requested to take the above information on record.

Thanking You,

**For and on behalf of**  
**Vastu Housing Finance Corporation Limited**

**Sandeep Menon**  
**Managing Director**  
**DIN:02032154**

**CC to.:**  
Milestone Trusteeship Services Private Limited  
Windsor, 6th Floor, Office No - 604  
C.S.T. Road, Kalina, Santacruz (East)  
Mumbai – 400 098

## **VASTU HOUSING FINANCE CORPORATION LTD.**

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

**Tel:** 022-2419 0911 • **Email:** customercare@vastuhfc.com • **Web:** www.vastuhfc.com

**CIN:** U65922MH2005PLC272501