

24th December, 2021

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

Dear Sir/Madam,

Sub: Intimation of payment of Interest and Principal (Redemption Amount) of Non-Convertible Debentures as required under Regulations 51 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We wish to inform you that, the 250 Secured, Rated, Redeemable, Listed Non-Convertible Debentures (NCDs) each having a face value of Rs. 10,00,000/- bearing ISIN INE459T07140 are set to redeem on 26th December, 2021 (Redemption on Maturity).

In view of the above, the Company has made timely payment of Interest and Principal (Redemption Amount) in respect of the said NCDs as per details given below:

ISIN	Security Code	Type (Principal / Interest)	Interest and Principal Amount (Rs.)	Due Date of Payment	Actual Date of Payment
INE459T07140	959635	Interest and Principal amount (Redemption on maturity)	26,10,30,250/-	26.12.2021	24.12.2021*

**The Payment is made on preceding business day as the due date falls on a day which is not a business day.*

This is for the information of the Exchange, Credit Rating Agencies, Debenture Trustee and the Debenture Holders.

Thanking you,

Yours faithfully,
 For Vastu Housing Finance Corporation Limited


 Sunny Parikh
 Company Secretary & Compliance Officer



VASTU HOUSING FINANCE CORPORATION LTD.

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