

28<sup>th</sup> February, 2022

To

**BSE Limited**

1<sup>st</sup> 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 Non-Convertible Debentures as per details given hereunder:

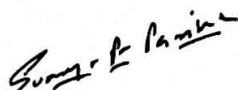
| ISIN         | Particulars  | Security Code | Type (Principal/ Interest) | Interest Amount (Rs.) | Due Date of Payment | Actual Date of Payment |
|--------------|--|---------------|----------------------------|-----------------------|---------------------|------------------------|
| INE459T07033 | Secured, Senior, Rated, Redeemable, Taxable, Transferable, Listed Non-Convertible Debentures | 957823        | Interest amount            | 42,25,343             | 27.02.2022          | 28.02.2022*            |
| INE459T07108 | Rated, Unsubordinated, Secured, Transferable, Redeemable, Listed Non-Convertible Debentures  | 959555        | Interest amount            | 22,80,800             | 28.02.2022          | 28.02.2022             |
| INE459T07116 | Rated, Unsubordinated, Secured, Transferable, Redeemable, Listed Non-Convertible Debentures  | 959580        | Interest amount            | 11,40,411             | 28.02.2022          | 28.02.2022             |

\*The interest payment has been made on 28<sup>th</sup> February, 2022 being the succeeding business day as the interest payment 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.**

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

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