

30th September, 2021

To,
The General Manager
Department of Corporate Services
BSE Limited
1st Floor, P.J. Towers
Dalal Street
Mumbai – 400 001.

Dear Sir/Madam,

Sub: Intimation as required under Regulations 57(4) SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Ref: Details of the Non- Convertible Debentures for which interest/principal obligations shall be payable during the quarter (from 1st October, 2021 to 31st December, 2021).

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, details of all the Non- Convertible Debentures for which interest/principal obligations scheduled to be paid during the quarter (from 1st October, 2021 to 31st December, 2021) are provided below:

Sr. No.	ISIN	Particular	Due Date	Payment Date	Interest/ Principal
1.	INE459T07033	Secured, Senior, Rated, Redeemable, Taxable, Transferable, Listed Non-Convertible Debentures	27.10.2021 27.11.2021 27.12.2021	27.10.2021 29.11.2021* 27.12.2021	Interest Interest Interest
2.	INE459T07108	Rated, Unsubordinated, Secured, Transferable, Redeemable Non-Convertible Debentures.	30.11.2021	30.11.2021	Interest
3.	INE459T07116	Rated, Unsubordinated, Secured, Transferable, Redeemable Non-Convertible Debentures.	30.11.2021	30.11.2021	Interest
4.	INE459T07124	Secured Rated Redeemable Listed Non-Convertible Debentures	18.12.2021	18.12.2021	Interest
5.	INE459T07140	Secured Rated Redeemable Listed Non-Convertible Debentures	26.12.2021	24.12.2021*	Principal & Interest (Redemption)
6.	INE459T07173	Secured Rated Redeemable Listed Non-Convertible Debentures	05.11.2021	06.11.2021*	Interest

**The interest payment shall be made on succeeding business days and principal payment shall be made on preceding business day as the respective payment date falls on a day which is not a business day.*

Thanking you,

Yours faithfully,

For Vastu Housing Finance Corporation Limited



Sunny Parikh

Sunny Parikh

Company Secretary & Compliance Officer

VASTU HOUSING FINANCE CORPORATION LTD.

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