

10th March, 2023

To

BSE Limited

1st Floor, P.J. Towers

Dalal Street

Mumbai – 400 001.

Dear Sir/Madam,

Sub: Intimation on payment of interest and partial redemption amount of non-convertible debentures under Regulations 51 and 57 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time (SEBI LODR)

Pursuant to Regulations 51 and 57(1) of the SEBI LODR, we, Vastu Housing Finance Corporation Limited (the 'Company') hereby certify that the Company has made timely payment of interest and partial principal amount to the debenture holder of Senior, Secured, Rated, Listed, Redeemable Non-Convertible Debentures as mentioned below in the format as prescribed under SEBI Operational Circular dated 29th July, 2022:

- a. Whether Interest payment/ redemption payment made (yes/no): **yes**
- b. Details of interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE459T07207
2.	Issue size	Rs. 100.00 Crore
3.	Interest Amount to be paid on due date	Rs. 2,01,11,302/-
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	25/02/2023
8.	Due date for interest payment (DD/MM/YYYY)	12/03/2023
9.	Actual date for interest payment (DD/MM/YYYY)	10/03/2023*
10.	Amount of interest paid	Rs. 2,01,11,302/-
11.	Date of last interest payment	12/12/2022
12.	Reason for non-payment/ delay in payment	Not applicable

* The interest payment and partial principal payment has been made on 10th March, 2023 being the preceding business day as the payment date falls on a day which is not a business day.

- c. Details of the redemption payment:

Sr. No.	Particulars	Details
1.	ISIN	INE459T07207
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	
	a. By face value redemption	✓
	b. By quantity redemption	
4.	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others – Quarterly Partial Redemption
6.	Redemption date due to put option (if any)	Not Applicable

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

7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	Not Applicable
9.	Due date for redemption/ maturity	12/03/2023
10.	Actual date for redemption (DD/MM/YYYY)	10/03/2023*
11.	Amount redeemed	Rs. 6,25,00,000/-
12.	Outstanding amount (Rs.)	Rs. 87,50,00,000/-
13.	Date of last Interest payment	Not Applicable

* The interest payment and partial principal payment has been made on 10th March, 2023 being the preceding business day as the payment date falls on a day which is not a business day.

This is also for the information of the Credit Rating Agency, Debenture Trustee of the Company, Depositories and the Debenture Holder.

Thanking you,

Yours faithfully,

For Vastu Housing Finance Corporation Limited

Sunny Parikh

Company Secretary & Compliance Officer

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