

19<sup>th</sup> September, 2022

To

**BSE Limited**

1<sup>st</sup> Floor, P.J. Towers

Dalal Street

Mumbai – 400 001.

Dear Sir/Madam,

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

Pursuant to Regulation 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 amount to the debenture holders of Secured, Rated, Redeemable, Listed Non-Convertible Debentures as mentioned below in the format as prescribed under SEBI Operational Circular dated 29<sup>th</sup> July, 2022:

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

Sr. No.	Particulars	Details
1.	ISIN	INE459T07124
2.	Issue size	Rs. 40 Crore
3.	Interest Amount to be paid on due date	Rs. 97,29,272
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	03/09/2022
8.	Due date for interest payment (DD/MM/YYYY)	18/09/2022
9.	Actual date for interest payment (DD/MM/YYYY)	19/09/2022*
10.	Amount of interest paid	Rs. 97,29,272
11.	Date of last interest payment	18/06/2022
12.	Reason for non-payment/ delay in payment	Not applicable

- c. Details of the redemption payment: **Not applicable**

\* The interest payment has been made on 19<sup>th</sup> September, 2022 being the succeeding business day as the interest payment date falls on a day which is not a business day.

This is also for the information of the Credit Rating Agencies, Debenture Trustee of the Company, Depository and the Debenture Holder(s).

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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