

23<sup>rd</sup> June, 2023

To

**BSE Limited**

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

Dalal Street

Mumbai – 400 001.

Dear Sir/Madam,

**Sub: Intimation on payment of Principal and Interest amount [Full Redemption] of non-convertible debentures under Regulations 51 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) as amended from time to time.**

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 Principal and Interest amount [Full Redemption] to the debenture holder 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, as updated from time to time.

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

Sr. No.	Particulars	Details
1.	ISIN	INE459T07132
2.	Issue size	Rs. 50.00 Crore
3.	Interest Amount to be paid on due date	Rs. 4,75,00,000/-*
4.	Frequency - quarterly/ monthly	Annually
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	09/06/2023
8.	Due date for interest payment (DD/MM/YYYY)	24/06/2023
9.	Actual date for interest payment (DD/MM/YYYY)	23/06/2023 <sup>#</sup>
10.	Amount of interest paid	Rs. 4,75,00,000/-*
11.	Date of last interest payment	24/06/2022
12.	Reason for non-payment/ delay in payment	Not applicable

\* Includes TDS amount

<sup>#</sup>The interest payment has been made on 23<sup>rd</sup> June, 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	INE459T07132
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	Not Applicable
	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))	Maturity

**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.

**Tel:** 022-2419 0911 • **Email:** customercare@vastuhfc.com • **Web:** www.vastuhfc.com

**CIN:** U65922MH2005PLC272501

6.	Redemption date due to put option (if any)	Not Applicable
7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	500
9.	Due date for redemption/ maturity	24/06/2023
10.	Actual date for redemption (DD/MM/YYYY)	23/06/2023 <sup>#</sup>
11.	Amount redeemed	Rs. 50,00,00,000/-
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	24/06/2022

<sup>#</sup>The principal payment (full redemption) has been made on 23<sup>rd</sup> June, 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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