



15th April, 2020

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

Dear Sir/Madam,

Sub: Specifications related to International Securities Identification Number (ISINs) for private placement of debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008 - Circular No. CIR/IMD/DF-1/67/2017 dated 30th June, 2017

AS ON MARCH, 2020

Name Of The Issuer	ISIN	Issuance Date (Dd-Mm-Yyyy)	Maturity Date (Dd-Mm-Yyyy)	Coupon Rate	Payment Frequency	Embedded Option If Any		Amount Issued (In Rs.)	Amount Outstanding (In Rs.)	Category
						Put Option Details	Call Option Details			
Vastu Housing Finance Corporation Limited	INE459T07090	27-12-2018	27-11-2025	10.40%	Monthly	Yes 36 Or 60 Months from The Series D Deemed Date of Allotment	Yes 36 Or 60 Months from The Series D Deemed Date of Allotment	50,00,00,000	50,00,00,000	Plain Vanilla
Vastu Housing Finance Corporation Limited	INE459T07082	27-11-2018	27-11-2025	10.40%	Monthly	Yes, 36 or 60 Months from the Series C Deemed Date of Allotment-Deadline Date	Yes, 36 or 60 Months from the Series C Deemed Date of Allotment-Deadline Date	50,00,00,000	50,00,00,000	Plain Vanilla

VASTU HOUSING FINANCE CORPORATION LTD.

Regd. Office: Unit No-203 & 204, 2nd Floor, A wing, Navbharat Estate, Zakaria Bunder Road, Sewri West, Mumbai -400 015.

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

CIN: U65922MH2005PLC272501

						- 27.11.21 Or 27.11.23	- 27.11.21 Or 27.11.23			
Vastu Housing Finance Corporation Limited	INE459T07074	26-10-2018	25-08-2023	6-Month MCLR of State Bank of India	Monthly	Yes, 12, 24,36 or 48 Months from the Deemed Date of Allotment	Yes, 12, 24,36 or 48 Months from the Deemed Date of Allotment	50,00,00,000	50,00,00,000	Plain Vanilla
Vastu Housing Finance Corporation Limited	INE459T07066	27-08-2018	25-08-2023	6-Month MCLR of State Bank of India	Monthly	Yes, 12, 24,36 or 48 Months from the Deemed Date of Allotment	Yes, 12, 24,36 or 48 Months from the Deemed Date of Allotment	50,00,00,000	50,00,00,000	Plain Vanilla
Vastu Housing Finance Corporation Limited	INE459T07058	28-05-2018	27-02-2025	9.95%	Monthly	Yes, 27/02/21 (If Put Option excercised at the end of 36 Months From Deemed Date of Series A Allotment) And 27/02/23 (If Put Option Excercised At The End Of 60 Months From Deemed Date Of Series A Allotment)	Yes, 27/02/21 (If Call Option excercised at the end of 36 Months From Deemed Date of Series A Allotment) And 27/02/23 (If Call Option Excercised At The End Of 60 Months From Deemed Date Of Series A Allotment)	60,00,00,000	60,00,00,000	Plain Vanilla
Vastu Housing Finance Corporation Limited	INE459T07041	27-04-2018	27-02-2025	9.95%	Monthly	Yes, 27/02/21 (If Put Option Excercised At The End Of 36 Months From Deemed Date Of Series A Allotment)	Yes, 27/02/21 (If Call Option Excercised At The End Of 36 Months From Deemed Date Of Series A Allotment)	40,00,00,000	40,00,00,000	Plain Vanilla

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						And 27/02/23 (If Put Option Exercised At The End Of 60 Months From Deemed Date Of Series A Allotment)	And 27/02/23 (If Call Option Exercised At The End Of 60 Months From Deemed Date Of Series A Allotment)			
Vastu Housing Finance Corporation Limited	INE459T07033	28-03- 2018	27-02- 2025	9.95%	Monthly	Yes, 27/02/21 (If Put Option Exercised At The End Of 36 Months From Deemed Date Of Series A Allotment) And 27/02/23 (If Put Option Exercised At The End Of 60 Months From Deemed Date Of Series A Allotment)	Yes, 27/02/21 (If Call Option Exercised At The End Of 36 Months From Deemed Date Of Series A Allotment) And 27/02/23 (If Call Option Exercised At The End Of 60 Months From Deemed Date Of Series A Allotment)	50,00,00,000	50,00,00,000	Plain Vanilla
Vastu Housing Finance Corporation Limited	INE459T07025	27-02- 2018	27-02- 2025	9.95%	Monthly	Yes, 27/02/21 (If Put Option Exercised At The End Of 36 Months From Deemed Date Of Allotment) And 27/02/23 (If Put Option Exercised At The End Of 60 Months From	Yes, 27/02/21 (If Call Option Exercised At The End Of 36 Months From Deemed Date Of Allotment) And 27/02/23 (If Call Option Exercised At The End Of 60 Months From	50,00,00,000	50,00,00,000	Plain Vanilla

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						Deemed Date Of Allotment)	Deemed Date Of Allotment)			
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Thanking you,
Yours faithfully,

For Vastu Housing Finance Corporation Limited

PALLAVI Digitally signed
by PALLAVI
PRABHAKA PRABHAKAR
R BHAMBERE
BHAMBERE Date: 2020.04.15
18:47:48 +05'30'

Pallavi Bhambere
Company Secretary

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