

5th January, 2022

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

Dear Sir/Madam,

Sub: Certificate under Regulations 57(5) SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

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

This is to certify that pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, details of all the Non- Convertible Debentures for which interest/principal obligations paid during the previous 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 and Interest (Redemption on Maturity)
6.	INE459T07173	Secured Rated Redeemable Listed Non-Convertible Debentures	05.11.2021	06.11.2021*	Interest

*The interest payment is made on a succeeding business day as the interest payment falls on a day which is not a business day.

[#]The principal and interest payment are made on a preceding business day as the principal and interest payment falls on a day which is not a business day.

We further confirm that there are no unpaid interest/principal obligations in relation to Non-Convertible Debentures of the Company at the end of the quarter.

Thanking you,

Yours faithfully,
For Vastu Housing Finance Corporation Limited


Sunny Parikh
Company Secretary & Compliance Officer



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: U16502MH2005PLC222501