

30th April, 2022

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Dear Sir/Madam,

Sub: Disclosure in terms of SEBI Operational circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 (Operational Circular)

This is with reference to captioned subject and pursuant chapter XIV of Operational Circular, we Vastu housing Finance Corporation Limited is hereby enclosing the disclosure in format as prescribed in **Annexure XIV-B**.

We request you to kindly take above on records.

Thank you,

Yours faithfully,
For **Vastu Housing Finance Corporation Limited**

Sunny Parikh
Company Secretary & Compliance Officer

Encl: A/a

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

Annexure XIV-B

1. Listing details:

| Sr.No | ISIN | Allotment date | Listing date | Listing quantity | First Issue/ further issue | Exchange |
|-------|--------------|----------------|--------------|------------------|-------------------------------|----------------|
| 1 | INE459T07199 | 30-09-2020 | 06-10-2020 | 250 | First Issue | BSE Limited |
| 2 | INE459T07181 | 18-09-2020 | 23-09-2020 | 500 | | |
| 3 | INE459T07173 | 05-08-2020 | 14-08-2020 | 250 | | |
| 4 | INE459T07157 | 24-07-2020 | 29-07-2020 | 500 | | |
| 5 | INE459T07140 | 26-06-2020 | 02-07-2020 | 250 | | |
| 6 | INE459T07132 | 24-06-2020 | 30-06-2020 | 500 | | |
| 7 | INE459T07124 | 18-06-2020 | 23-06-2020 | 400 | | |
| 8 | INE459T07116 | 16-06-2020 | 22-06-2020 | 50 | | |
| 9 | INE459T07108 | 05-06-2020 | 16-06-2020 | 100 | | |
| 10 | INE459T07033 | 28-03-2018 | 12-04-2018 | 500 | | |

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

| Sr.No | ISIN | Link |
|-------|--------------|---|
| 1 | INE459T07199 | Listing of new debt securities of Vastu Housing Finance Corporation Limited |
| 2 | INE459T07181 | Listing of new debt securities of Vastu Housing Finance Corporation Limited |
| 3 | INE459T07173 | Listing of new debt securities of Vastu Housing Finance Corporation Limited |
| 4 | INE459T07157 | Listing of new debt securities of Vastu Housing Finance Corporation Limited |
| 5 | INE459T07140 | Listing of new debt securities of Vastu Housing Finance Corporation Limited |
| 6 | INE459T07132 | Listing of new debt securities of Vastu Housing Finance Corporation Limited |
| 7 | INE459T07124 | Listing of new debt securities of Vastu Housing Finance Corporation Limited |
| 8 | INE459T07116 | Listing of new debt securities of Vastu Housing Finance Corporation Limited |
| 9 | INE459T07108 | Listing of new debt securities of Vastu Housing Finance Corporation Limited |
| 10 | INE459T07033 | Listing of new debt securities of Vastu Housing Finance Corporation Limited |

3. Details of record date:

The details of the record date fixed by the Company during the financial year 2021-22 towards payment of interest and/or redemption amount on non-convertible debentures has already been intimated under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

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4. Details of Credit Rating:

a) Current Rating Details:

| ISIN | Name of CRA | Credit Rating | Outlook | Rating action (new, upgrade, downgrade, reaffirm) | Date of Credit Rating | Verification status of CRAs (verified/not verified) | Date of verification |
|--------------|---|--------------------|---------|---|-----------------------|---|----------------------|
| INE459T07199 | Brickwork Ratings India Private Limited | BWR A+ / Stable | Stable | Reaffirm | 02/06/2022 | Verified | 02/06/2022 |
| INE459T07181 | | | | | | | |
| INE459T07173 | | | | | | | |
| INE459T07033 | | | | | | | |
| INE459T07140 | | | | | | | |
| INE459T07157 | CRISIL Ratings Limited | CRISIL A+ / Stable | Stable | Upgrade | 31/12/2021 | Verified | 31/12/2021 |
| INE459T07132 | | | | | | | |
| INE459T07124 | | | | | | | |
| INE459T07116 | | | | | | | |
| INE459T07108 | | | | | | | |

b) Earlier Rating Details:

| ISIN | Name of CRA | Credit Rating | Outlook | Rating action (new, upgrade, downgrade, reaffirm) | Date of Credit Rating | Verification status of CRAs (verified/not verified) | Date of verification |
|--------------|------------------------|-------------------|---------|---|-----------------------|---|----------------------|
| INE459T07157 | CRISIL Ratings Limited | CRISIL A / Stable | Stable | Reaffirm | 31/05/2021 | Verified | 31/05/2021 |
| INE459T07132 | | | | | | | |
| INE459T07124 | | | | | | | |
| INE459T07116 | | | | | | | |
| INE459T07108 | | | | | | | |

5. Payment Status:

The details of payment status of payment of interest and/or redemption amount on non-convertible debentures during the financial year 2021-22 has already been intimated under Regulation 57(1) of SEBI SEBI LODR.

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6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:

There was no default/delay in servicing of non-convertible debentures issued by the Company during the financial year 2021-2022.

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