



Date: January 3, 2022

To
BSE Limited
P.J. Towers
Dalal Street
Mumbai – 400 001

Dear Sir / Madam

Sub.: Certificate confirming the payment of interest/ dividend/ principal amount paid on NCDs and the details of unpaid interest/ dividend/ principal in relation to NCDs during the quarter from 01st October, 2021 to 31st December, 2021.

Ref.: Certificate under Regulation 57(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Pursuant to Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended on September 7, 2021, we hereby confirm that the company has made payment of Interest & Principal during the Quarter from October 1, 2021 to December 31, 2021 for the Non-Convertible Debentures, the details of which are as follows:

Sr. No.	Scrip Code	ISIN	Interest Due Date	Principal Due Date	Interest Amount Due & Paid (₹)	Principal Amount Due & Paid (₹)	Interest paid Date	Principal paid Date
1	959039	INE02DI07050	22-Oct-2021	22-Oct-2021	2,27,24,589	8,75,00,000	21-Oct-2021	21-Oct-2021
2	958344	INE02DI07068	24-Oct-2021	-	2,82,42,164	-	21-Oct-2021	-
3	958784	INE02DI07043	20-Nov-2021	-	1,35,80,336	-	18-Nov-2021	-
4	960260	INE02DI07084	29-Nov-21	29-Nov-21	1,30,01,289	2,75,00,000	26-Nov-2021	26-Nov-2021
5	960261	INE02DI07076	29-Nov-21	29-Nov-21	1,30,01,289	2,75,00,000	26-Nov-2021	26-Nov-2021

The Company confirms that all the Interest and Principal obligations in relation to the NCDs has been paid to those Debenture Holders whose names appear in the statement of beneficiary position as on the Record dates during the last quarter.

The Company further confirm that there are no unpaid interest/ dividend/ principal amounts in relation to the NCDs at the end of the quarter.

We request to take the above intimation on records.

Thanking you.

Yours faithfully

For Vaya Finserv Private Limited

Deepika Singh
Company Secretary