



Date: 28<sup>th</sup> January 2022

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

Dear Sir / Madam

**Sub.: Certificate of Interest & Principal Payment in respect of Non-Convertible Debentures (“NCDs”) under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the above regulations, we hereby inform that the interest amount due in respect of the NCD has been duly paid to the Debenture Holders and here below are the details –

ISIN	Scrip Code	Due Date	Payment Date	Interest Amount Due & Paid (₹)	Principal Amount Due & Paid (₹)
INE02DI07100	973359	31-Jan-2022	28-Jan-2022	2,16,04,890	-

We request you to take the above on records.

Thanking you.

Yours faithfully  
for **Vaya Finserv Private Limited**

**Authorised Signatory**  
Shashank Shankpal  
AVP – Finance & Accounts