



Date: 01st November 2021

To
BSE Limited
Pheroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Dear Sir / Madam

Sub.: Prior intimation of Record Date and Due Date of Interest & Principal Amounts Payable on NCDs in the month of November 2021

Ref.: Intimation under regulation 50(1) and 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the above regulations, we hereby inform you regarding the Record Date and Due Date for the payment of interest amount due in the month of November 2021 for the below mentioned Non-Convertible Debentures:

Sr. No.	Scrip Code	ISIN	Record Date	Due Date	Interest Amount Due (₹)	Principal Amount Due (₹)
1	958784	INE02DI07043	07-Nov-2021	22-Nov-2021	1,35,80,337	-
2	960260	INE02DI07084	14-Nov-2021	29-Nov-2021	1,30,01,289	2,75,00,000*
3	960261	INE02DI07076	14-Nov-2021	29-Nov-2021	1,30,01,289	2,75,00,000*

**Note: Partial reduction of principal by regular payment. See 'Annexure – I' for details.*

We request to take the above intimation on records.

Thanking you.

Yours faithfully
for **Vaya Finserv Private Limited**

Authorised Signatory
Shashank Shankpal
AVP – Finance & Accounts



Annexure - I

Below are the details of partial principal redemptions:

ISIN	Current Face Value Per NCD (₹)	Face Value per NCD to be redeemed (₹)	Post Redemption Face Value per NCD (₹)	Amortisation schedule
INE02DI07084	10,00,000	1,25,000	8,75,000	<ul style="list-style-type: none">• 12.5% at the end of 12 months i.e., 29th November 2021• 12.5% at the end of 24 months i.e., 28th November 2022• And remaining 75% at the end of 36 months i.e., 24th November 2023
INE02DI07076	10,00,000	1,25,000	8,75,000	<ul style="list-style-type: none">• 12.5% at the end of 12 months i.e., 29th November 2021• 12.5% at the end of 24 months i.e., 28th November 2022• And remaining 75% at the end of 36 months i.e., 24th November 2023