



Date: 13<sup>th</sup> November 2021

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

**Sub.: Intimation of Asset Cover details for the Secured Listed Non-Convertible Debentures (NCDs) for the half-year ended 30<sup>th</sup> September, 2021**

**Ref.: Regulation 54(2) & 54(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In accordance with the Regulation 54(2) & 54 (3) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, the assets cover details in respect of the outstanding secured listed NCDs are mentioned herein.:

ISIN	Scrip Code	NCD Issuance Amount (₹)	Outstanding Amount as on 30 <sup>th</sup> September 2021 (₹)	Asset Cover Available as on 30 <sup>th</sup> September 2021 (₹)	Asset Cover Available (%)
INE02DI07068	958344	43,00,00,000	43,00,00,000	50,00,20,155	116%
INE02DI07043	958784	41,00,00,000	20,50,00,000	23,63,21,211	115%
INE02DI07050	959039	35,00,00,000	35,00,00,000	40,69,96,647	116%
INE02DI07084	960260	22,00,00,000	22,00,00,000	25,18,28,441	114%
INE02DI07076	960261	22,00,00,000	22,00,00,000	25,18,04,928	114%
INE02DI07100	973359	36,70,00,000	36,70,00,000	39,30,00,642	107%
INE02DI07118	973390	22,00,00,000	22,00,00,000	23,40,49,523	106%

You are requested to kindly take the above information on your records.

Thanking you.

Yours faithfully  
**For Vaya Finserv Private Limited**

  
**Deepma Singh**  
Company Secretary



**Vaya Finserv Private Limited**

(CIN : U67190TG2014PTC093562)

Registered Address : SLN Terminus, #4-51/SLNT/L4-05, Gachibowli, Kondapur Road, Hyderabad - 500032, T.S., India.  
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