



Date: 02<sup>nd</sup> January 2023

To  
**BSE Limited**  
P.J. Towers  
Dalal Street  
Mumbai – 400 001  
**Scrip Code: 973390**

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 01<sup>st</sup> October 2022 to 31<sup>st</sup> December 2022.**

**Ref.: Intimation under regulation 57(5)(a) & (b) 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, we hereby confirm that the company has made payment of Principal and Interest during the Quarter from October 1, 2022 to December 31, 2022 for the Non-Convertible Debentures, the details of which are as follows:

Sr. No.	ISIN	Due Date	Due Amount	Record Date	Due Amount paid	Due paid Date	Purpose (Interest/ Redemption/ Call /Put Option/ If any)
1	INE02DI07050	21-Oct-22	27,95,43,442	06-Oct-22	27,95,43,442	21-Oct-22	Call Option
2	INE02DI07084	28-Nov-22	3,88,76,128	13-Nov-22	3,88,76,128	25-Nov-22	Principal & Interest
3	INE02DI07076	28-Nov-22	3,88,76,128	13-Nov-22	3,88,76,128	25-Nov-22	Principal & Interest

The Company confirms that all the Principal and Interest 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/ 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

**POWERING ASPIRATIONS**

Vaya Finserv Private Limited (CIN : U67190TG2014PTC093562)  
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