



Date: 01st July 2022

To
BSE Limited
P.J. Towers
Dalal Street
Mumbai – 400 001
Scrip Code: 958344

Dear Sir / Madam

Sub.: Certificate confirming 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 1st April, 2022 to 30th June, 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 Interest & Principal during the Quarter from April 1, 2022 to June 30, 2022 for the Non-Convertible Debentures, the details of which is mentioned 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	958344	INE02DI07068	25-Apr-2022	-	2,80,87,836	-	22-Apr-2022	-
2	959039	INE02DI07050	22-Apr-2022	-	1,69,50,308	-	21-Apr-2022	-
3	958784	INE02DI07043	20-May-2022	20-May-2022	1,33,58,918	20,50,00,000	19-May-2022	19-May-2022
4	960260	INE02DI07084	27-May-2022	-	1,11,90,647	-	26-May-2022	-
5	960261	INE02DI07076	27-May-2022	-	1,11,90,647	-	26-May-2022	-
6	958344	INE02DI07068	02-Jun-2022	02-Jun-2022	60,18,822	43,00,00,000	01-Jun-2022	01-Jun-2022

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.

POWERING ASPIRATIONS

Vaya Finserv Private Limited (CIN : U67190TG2014PTC093562)

Registered Address : SLN Terminus, #4-51/SLNT/L4-05, Gachibowli, Kondapur Road, Hyderabad - 500032, T.S., India.
Tel: 040 4789 6980 | www.vayaindia.com



We request to take the above intimation on records.

Thanking you.

Yours faithfully
for Vaya Finserv Private Limited

Company Secretary
Deepika Singh