



Date: 23rd June 2022

To

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street

Mumbai – 400 001

Scrip Code: 958344

Dear Sir / Madam

Sub.: Prior intimation of Interest/Dividend/Principal Amount(s) Payable on NCDs during July 2022 - September 2022 quarter

Ref.: Intimation under regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

Pursuant to the provisions of Regulation 57(4) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended, we hereby inform you that certain payments are due during the 2nd quarter of FY 23 i.e., July 2022 - September 2022, for the below mentioned listed Non-Convertible Debentures:

Sr. No.	Scrip Code	ISIN	Due Date	Interest Amount Due (₹)	Principal Amount Due (₹)
1	973359	INE02DI07100	01-Aug-2022	2,12,52,636	-
2	973390	INE02DI07118	22-Aug-2022	1,27,89,202	-

Kindly note that the above amounts will be paid on or before the due dates to those Debenture Holders whose names appear in the statement of beneficiary position provided by the Depositories as on the record dates.

We request to take the above intimation on records.

Thanking you.

Yours faithfully

For Vaya Finserv Private Limited

Deepika Singh
Company Secretary