



Date: 26th December 2022

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai – 400 001
Scrip Code: 973390

Dear Sir / Madam

Sub.: Prior intimation of Interest/Dividend/Principal Amount(s) Payable on Non Convertible Debentures ('NCDs') during January 2023 – March 2023 quarter

Ref.: Intimation under regulation 57(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021

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 (principal and Interest) are due during the 4th quarter of FY 23 i.e., January 2023 - March 2023, for the below mentioned listed NCDs:

Sr. No.	ISIN	Due Date	Record Date	Interest Amount Due (₹)	Principal Amount Due (₹)	Purpose (Interest/ Redemption/ Call/Put Option)
1	INE02DI07076	13-Jan-23	29-Dec-22	24,90,736	16,50,00,000	Early Redemption
2	INE02DI07084	13-Jan-23	29-Dec-22	24,90,736	16,50,00,000	Early Redemption
3	INE02DI07100	13-Jan-23	29-Dec-22	1,96,08,786	36,70,00,000	Early Redemption
4	INE02DI07118	13-Jan-23	29-Dec-22	1,03,16,152	22,00,00,000	Early Redemption

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.

You are requested to kindly take the above information on record.

Thanking you.

Yours faithfully

For Vaya Finserv Private Limited

Deepika Singh
Company Secretary