



Date: 22nd October 2021

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

Dear Sir / Madam

Sub.: Certificate of Interest Payment in respect of Non-Convertible Debentures (“NCDs”) under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the above regulations, we hereby inform that the interest and principal amount due in respect of the NCDs has been duly paid to the Debenture Holders and here below are the details –

ISIN	Scrip Code	Due Date	Payment Date	Interest Amount Due & Paid (₹)	Principal Amount Due & Paid (₹)
INE02DI07050	959039	22-Oct-2021	21-Oct-2021	2,27,24,589	8,75,00,000**
INE02DI07068	958344	24-Oct-2021	21-Oct-2021	2,82,42,166	--

*** Partial reduction of principal by regular payment. Please see 'Annexure – I' for details*

We request you to take the above on records.

Thanking you.

Yours faithfully
for Vaya Finserv Private Limited

Authorised Signatory
Shashank Shankpal
AVP – Finance & Accounts



Annexure - I

Below are the details of partial principal redemption of ISIN – ‘INE02DI07050’:

Current Face Value Per NCD (₹)	Face Value per NCD to be redeemed (₹)	Post Redemption Face Value per NCD (₹)	Amortisation schedule
10,00,000	2,50,000	7,50,000	<ul style="list-style-type: none">• 25% at the end of 24 months i.e., 22nd October 2021• And remaining 75% at the end of 72 months i.e., 22nd October 2025