



Date: 23rd September 2021

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

Dear Sir / Madam

Sub.: Prior intimation of Interest/Dividend/Principal Amount Payable on NCDs during October-December 2021 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 above regulations, we hereby inform you regarding the various payments due during the October-December 2021 quarter for the below mentioned listed Non-Convertible Debentures:

Sr. No.	Scrip Code	ISIN	Interest Due Date	Principal Due Date	Interest Amount Due (₹)	Principal Amount Due (₹)
1	959039	INE02DI07050	22-Oct-2021	22-Oct-2021	2,27,24,589	8,75,00,000
2	958344	INE02DI07068	24-Oct-2021	-	2,82,42,164	-
3	958784	INE02DI07043	20-Nov-2021	-	1,35,80,336	-
4	960260	INE02DI07084	29-Nov-21	29-Nov-21	1,30,01,289	2,75,00,000
5	960261	INE02DI07076	29-Nov-21	29-Nov-21	1,30,01,289	2,75,00,000

Please note that the interest/principal 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**

Authorised Signatory
Shashank Shankpal
AVP – Finance & Accounts