

27th February, 2020

To **BSE Limited,**1<sup>st</sup> Floor, P.J. Towers,

Dalal Street,

Mumbai – 400 001.

Dear Sir/Madam,

<u>Sub: Intimation of payment of interest of Non-Convertible Debentures as required under Regulations 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that the Company has made timely payment of interest amount in respect of the following Secured, Senior, Rated, Redeemable, Taxable, Transferable, Listed, Non - Convertible Debentures as per details given hereunder:

ISIN No	Security Code	Type (Principal / Interest)	Due date of Payment	Interest Amount (Rs.)	Actual Date of Payment
INE459T07025	957686	Interest amount	27.02.2020	42,13,797/-	27.02.2020
INE459T07033	957823	Interest amount	27.02.2020	42,13,798/-	27.02.2020
INE459T07041	957908	Interest amount	27.02.2020	33,71,038/-	27.02.2020
INE459T07058	957965	Interest amount	27.02.2020	50,56,558/-	27.02.2020
INE459T07066	958196	Interest amount	27.02.2020	48,06,694/-	27.02.2020
INE459T07074	958331	Interest amount	27.02.2020	49,12,568/-	27.02.2020
INE459T07082	958396	Interest amount	27.02.2020	44,04,372/-	27.02.2020
INE459T07090	958472	Interest amount	27.02.2020	44,04,372/-	27.02.2020

This is for the information of the Exchange and of the Debenture Holders.

Thanking you,

Yours faithfully,
For Vastu Housing Finance Corporation Limited

Pallavi Bhambere Company Secretary



## VASTU HOUSING FINANCE CORPORATION LTD.