

30th December, 2021

To,
The General Manager
Department of Corporate Services
BSE Limited
1st Floor, P.J. Towers
Dalal Street
Mumbai – 400 001.

Dear Sir/Madam,

Sub: Intimation as required under Regulations 57(4) SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Ref: Details of the Non- Convertible Debentures for which interest/principal obligations payable during the quarter (from 1st January, 2022 to 31st March, 2022).

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, details of all the Non- Convertible Debentures for which interest/principal obligations scheduled to be paid during the quarter (from 1st January, 2022 to 31st March, 2022) are provided below:

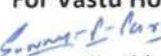
Sr. No.	ISIN	Particular	Due Date	Payment Date	Interest/Principal
1.	INE459T07033	Secured, Senior, Rated, Redeemable, Taxable, Transferable, Listed Non-Convertible Debentures	27.01.2022 27.02.2022 27.03.2022	27.01.2022 28.02.2022* 28.03.2022*	Interest Interest Interest
2.	INE459T07108	Rated, Unsubordinated, Secured, Transferable, Redeemable Non-Convertible Debentures.	28.02.2022	28.02.2022	Interest
3.	INE459T07116	Rated, Unsubordinated, Secured, Transferable, Redeemable Non-Convertible Debentures.	28.02.2022	28.02.2022	Interest
4.	INE459T07124	Secured, Rated, Redeemable, Listed Non-Convertible Debentures	18.03.2022	19.03.2022*	Interest
5.	INE459T07157	Secured, Rated, Redeemable, Listed Non-Convertible Debentures	24.01.2022	24.01.2022	Principal & Interest (Redemption on maturity)
6.	INE459T07173	Secured, Rated, Redeemable, Listed Non-Convertible Debentures	05.02.2022	05.02.2022	Interest
7.	INE459T07181	Secured, Rated, Redeemable, Listed Non-Convertible Debentures	18.03.2022	17.03.2022 [#]	Principal & Interest (Redemption on maturity)
8.	INE459T07199	Secured, Rated, Redeemable, Listed Non-Convertible Debentures	30.03.2022	30.03.2022	Principal & Interest (Redemption on maturity)

* The interest payment shall be made on succeeding business day as the interest payment date falls on a day which is not a business day.

[#]The interest and principal payment shall be made on preceding business day as the payment date falls on a day which is not a business day.

Thanking you,

Yours faithfully,
For Vastu Housing Finance Corporation Limited


Sunny Parikh

Company Secretary & Compliance Officer

VASTU HOUSING FINANCE CORPORATION LTD.

Regd. Office: Unit No-203 & 204, 2nd Floor, A wing, Navbharat Estate, Zakaria Bunder Road, Sewri West, Mumbai -400 015.

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