

27<sup>th</sup> February, 2023

To

**BSE Limited**

1<sup>st</sup> Floor, P.J. Towers

Dalal Street

Mumbai – 400 001.

Dear Sir/Madam,

**Sub: Intimation on payment of entire Outstanding Principal and Interest amount [Full Redemption] of non-convertible debentures under Regulations 51 and 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR) and Regulation 15 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (SEBI NCS) as amended from time to time**

Pursuant to Regulations 51 and 57(1) of the SEBI LODR and Regulation 15 of the SEBI NCS, we, Vastu Housing Finance Corporation Limited (the 'Company') hereby certify that the Company has made timely payment of entire Outstanding Principal and Interest amount [Full Redemption] to the debenture holder of Secured, Rated, Senior, Redeemable, Taxable, Transferable, Listed Non-Convertible Debentures as mentioned below in the format as prescribed under SEBI Operational Circular dated 29<sup>th</sup> July, 2022:

- a. Whether Interest payment/ Redemption payment made (yes/no): **Yes**
- b. Details of interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE459T07033
2.	Issue size	Rs. 50.00 Crore
3.	Interest Amount to be paid on due date	Rs. 42,25,343/-
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	22/02/2023
8.	Due date for interest payment (DD/MM/YYYY)	27/02/2023
9.	Actual date for interest payment (DD/MM/YYYY)	27/02/2023
10.	Amount of interest paid	Rs. 42,25,343/-
11.	Date of last interest payment	27/01/2023
12.	Reason for non-payment/ delay in payment	Not applicable

- c. Details of the redemption payment:

Sr. No.	Particulars	Details
1.	ISIN	INE459T07033
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	Not Applicable
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on:	Not Applicable
	a. Lot basis	
	b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call Option
6.	Redemption date due to put option (if any)	Not Applicable

## VASTU HOUSING FINANCE CORPORATION LTD.

Regd. Office Unit Nos. 203 & 204, 2<sup>nd</sup> Floor, A wing, Navbharat Estates, Zakaria Bunder Road, Sewri (West), Mumbai- 400015.

Tel: 022-2419 0911 • Email: [customercare@vastuhfc.com](mailto:customercare@vastuhfc.com) • Web: [www.vastuhfc.com](http://www.vastuhfc.com)

CIN: U65922MH2005PLC272501

7.	Redemption date due to call option (if any)	27/02/2023
8.	Quantity redeemed (no. of NCDs)	500
9.	Due date for redemption/ maturity	27/02/2023 (pursuant to call option)
10.	Actual date for redemption (DD/MM/YYYY)	27/02/2023 (pursuant to call option)
11.	Amount redeemed	Rs. 50,00,00,000/-
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	27/01/2023

This is also for the information of the Credit Rating Agency, Debenture Trustee of the Company, Depositories and the Debenture Holder.

Thanking you,

**Yours faithfully,**

**For Vastu Housing Finance Corporation Limited**

**Sunny Parikh**

**Company Secretary & Compliance Officer**

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