

27<sup>th</sup> December, 2022

To

**BSE Limited**

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

Dalal Street

Mumbai – 400 001.

Dear Sir/Madam,

**Sub: Intimation on payment of interest amount on non-convertible debentures under Regulations 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time (SEBI LODR)**

Pursuant to Regulation 57(1) of the SEBI LODR, we, Vastu Housing Finance Corporation Limited (the ‘Company’) hereby certify that the Company has made timely payment of interest amount 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, as updated from time to time:

- 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. 40,89,041
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	22/12/2022
8.	Due date for interest payment (DD/MM/YYYY)	27/12/2022
9.	Actual date for interest payment (DD/MM/YYYY)	27/12/2022
10.	Amount of interest paid	Rs. 40,89,041
11.	Date of last interest payment	28/11/2022
12.	Reason for non-payment/ delay in payment	Not applicable

- c. Details of the redemption payment: **Not applicable**

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**

**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 • **Web:** www.vastuhfc.com

**CIN:** U65922MH2005PLC272501