

1st October, 2025

To

BSE Limited

1st Floor, P.J. Towers

Dalal Street

Mumbai – 400 001

Dear Sir/Madam,

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

Pursuant to Regulation 57 of SEBI LODR, we, Vastu Finserve India Private Limited (the ‘**Company**’) hereby certify that the Company has made timely payment of interest amount to the debenture holders of Senior, Secured, Rated, Listed, Redeemable Non – Convertible Debentures as mentioned below in the format as prescribed under SEBI Master Circular dated 11th July, 2025, 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	INE08Z607059	INE08Z607067
2.	Issue size	Rs. 49.00 Crore	Rs. 50.00 Crore
3.	Interest Amount to be paid on due date	Rs. 28,84,630/-*	Rs. 29,43,500/-*
4.	Frequency - quarterly/ monthly	Monthly	Monthly
5.	Change in frequency of payment (if any)	No	No
6.	Details of such change	Not Applicable	Not Applicable
7.	Interest payment record date	17/09/2025	17/09/2025
8.	Due date for interest payment (DD/MM/YYYY)	02/10/2025	02/10/2025
9.	Actual date for interest payment (DD/MM/YYYY)	01/10/2025**	01/10/2025**
10.	Amount of interest paid	Rs. 28,84,630/-*	Rs. 29,43,500/-*
11.	Date of last interest payment	01/09/2025	01/09/2025
12.	Reason for non-payment/ delay in payment	Not Applicable	Not Applicable

*Inclusive of TDS amount.

**The Company has made the payment of interest amount on its Non-Convertible Debentures (NCDs) today, i.e., 1st October 2025, in respect of the amount due on 2nd October 2025. Please note that the interest amount has been calculated up to the due date, i.e., 2nd October 2025. The Payment has been made one day in advance to ensure timely credit to debenture holders.

- c. Details of Redemption: **Not Applicable**

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

Thanking you.

Yours faithfully

For Vastu Finserve India Private Limited

Nikita Pawar

Company Secretary & Compliance Officer

VASTU FINSERVE INDIA PRIVATE LIMITED

Regd. Office: Unit No. 203 & 204, 2nd Floor, A Wing, Navbharat Estate, Zakaria Bunder Road, Sewri West, Mumbai - 400015, India.

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● **CIN:** U65990MH2018PTC314935