

27<sup>th</sup> January, 2026

To,  
**BSE Limited**  
 1<sup>st</sup> Floor, P.J. Towers,  
 Dalal Street,  
 Mumbai – 400001

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 Secured, Rated, Listed, Redeemable Non – Convertible Debentures as mentioned below in the format as prescribed under SEBI Master Circular dated 11<sup>th</sup> 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	INE08Z607109	INE08Z607117	INE08Z607091
2.	Issue size	Rs. 50.00 Crore	Rs. 50.00 Crore	Rs. 50.00 Crore
3.	Interest Amount to be paid on due date	Rs.1,16,57,534.25/-*	Rs. 1,16,57,534.25/-*	Rs.1,16,57,534.25/-*
4.	Frequency - quarterly/ monthly	Quarterly	Quarterly	Quarterly
5.	Change in frequency of payment (if any)	No	No	No
6.	Details of such change	Not Applicable	Not Applicable	Not Applicable
7.	Interest payment record date	13/01/2026	13/01/2026	13/01/2026
8.	Due date for interest payment (DD/MM/YYYY)	28/01/2026	28/01/2026	28/01/2026
9.	Actual date for interest payment (DD/MM/YYYY)	27/01/2026**	27/01/2026**	27/01/2026**
10.	Amount of interest paid	Rs.1,16,57,536/-*	Rs. 1,16,57,535/-*	Rs.1,16,57,536/-*
11.	Date of last interest payment	27/10/2025	27/10/2025	27/10/2025
12.	Reason for non-payment/ delay in payment	Not Applicable	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., 27<sup>th</sup> January 2026, in respect of the amount due on 28<sup>th</sup> January 2026. Please note that the interest amount has been calculated up to the due date, i.e., 28<sup>th</sup> January 2026. The Payment has been made one day in advance to ensure timely credit to debenture holders.

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

## VASTU FINSERVE INDIA PRIVATE LIMITED

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

• Toll Free No.: 18002677770 Email: [customercare@vastufinservice.com](mailto:customercare@vastufinservice.com) • Web: [www.vastufinservice.com](http://www.vastufinservice.com)

• CIN: U65990MH2018PTC314935

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, 2<sup>nd</sup> Floor, A Wing, Navbharat Estate, Zakaria Bunder Road, Sewri West, Mumbai - 400015, India.

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