

4th December, 2025

To,

BSE Limited

1st Floor, P.J. Towers

Dalal Street

Mumbai – 400001

Sub: Intimation under Regulation 60 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended from time to time (SEBI LODR)

Dear Sir/Madam,

This is to inform you that Vastu Finserve India Private Limited (the “**Company**”) has fixed the following dates as the record date and payment date for the purpose of payment of Interest and Partial Redemption (Principal) amount on Non-Convertible Debentures issued on a private placement basis for the below-mentioned ISINs:

Sr. No.	ISINs	Particulars	Due Date	Payment Date	Record Date	Interest/Principal Payment
1	INE08Z607059	Senior, Secured, Rated, Listed, Redeemable Non – Convertible Debentures	02.01.2026	02.01.2026	18.12.2025	Interest Payment
2	INE08Z607067	Senior, Secured, Rated, Listed, Redeemable Non – Convertible Debentures	02.01.2026	02.01.2026	18.12.2025	Interest Payment
3	INE08Z607109	Secured, Rated, Listed, Redeemable Non – Convertible Debentures	28.01.2026	28.01.2026	13.01.2026	Interest Payment
4	INE08Z607117	Secured, Rated, Listed, Redeemable Non – Convertible Debentures	28.01.2026	28.01.2026	13.01.2026	Interest Payment
5	INE08Z607091	Secured, Rated, Listed, Redeemable Non – Convertible Debentures	28.01.2026	28.01.2026	13.01.2026	Interest Payment
6	INE08Z607059	Senior, Secured, Rated, Listed, Redeemable Non – Convertible Debentures	02.02.2026	02.02.2026	17.01.2026	Interest and Partial Principal Payment
7	INE08Z607067	Senior, Secured, Rated, Listed, Redeemable Non – Convertible Debentures	02.02.2026	02.02.2026	17.01.2026	Interest Payment
8	INE08Z607059	Senior, Secured, Rated, Listed, Redeemable Non – Convertible Debentures	02.03.2026	02.03.2026	14.02.2026	Interest Payment
9	INE08Z607067	Senior, Secured, Rated, Listed, Redeemable Non – Convertible Debentures	02.03.2026	02.03.2026	14.02.2026	Interest and Partial Principal Payment

Further, the details of Partial Redemption (Principal) payment are annexed in **Annexure I** to the said letter.

Thanking you.

Yours faithfully,

For Vastu Finserve India Private Limited

Nikita Pawar

Company Secretary and Compliance Officer

Encl.: As above

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.

• **Toll Free No.:** 18002677770 • **Email:** customercare@vastufinserve.com • **Web:** www.vastufinserve.com

• **CIN:** U65990MH2018PTC314935

Annexure I

Details of Partial Redemption (Principal) amount of Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures (NCDs) issued by Vastu Finserve India Private Limited (the "Company") on a private placement basis:

Sr. No.	ISIN	Particulars	Record Date	Payment Date	Purpose	Old Face Value per NCDs (In Rs.)	Face Value to be redeemed per NCDs (In Rs.)	New Face Value per NCDs (In Rs.)
1	INE08Z607059	Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	17.01.2026	02.02.2026	Partial Redemption (Principal) amount pursuant to face value	50,000	25,000	25,000
3	INE08Z607067	Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	14.02.2026	02.03.2026	Partial Redemption (Principal) amount pursuant to face value	50,000	25,000	25,000

VASTU FINSERVE INDIA PRIVATE LIMITED

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