9th September, 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 Principal amount (Full & Partial Redemption) 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	02.10.2025	03.10.2025*	17.09.2025	Interest Payment
2	INE08Z607067	Senior, Secured, Rated, Listed, Redeemable Non – Convertible Debentures	02.10.2025	03.10.2025*	17.09.2025	Interest Payment
3	INE08Z607109	Secured, Rated, Listed, Redeemable Non – Convertible Debentures	28.10.2025	28.10.2025	13.10.2025	Interest Payment
4	INE08Z607117	Secured, Rated, Listed, Redeemable Non – Convertible Debentures	28.10.2025	28.10.2025	13.10.2025	Interest Payment
5	INE08Z607091	Secured, Rated, Listed, Redeemable Non – Convertible Debentures	28.10.2025	28.10.2025	13.10.2025	Interest Payment
6	INE08Z607059	Senior, Secured, Rated, Listed, Redeemable Non – Convertible Debentures	02.11.2025	01.11.2025**	18.10.2025	Interest and Partial Principal Payment
7	INE08Z607067	Senior, Secured, Rated, Listed, Redeemable Non – Convertible Debentures	02.11.2025	03.11.2025#	18.10.2025	Interest Payment
8	INE08Z607083	Senior, Secured, Rated, Listed, Redeemable Non – Convertible Debentures	03.11.2025	03.11.2025	18.10.2025	Interest and Full Redemption (Principal) on maturity
9	INE08Z607059	Senior, Secured, Rated, Listed, Redeemable Non – Convertible Debentures	02.12.2025	02.12.2025	17.11.2025	Interest Payment
10	INE08Z607067	Senior, Secured, Rated, Listed, Redeemable Non – Convertible Debentures	02.12.2025	02.12.2025	17.11.2025	Interest and Partial Principal Payment

**The interest payment shall be made on a succeeding business day i.e., 3rd October, 2025, since the payment date falls on a day which is not a business day.*

***The interest and partial principal payment shall be made on a preceding business day i.e., 1st November, 2025, since the payment date falls on a day which is not a business day.*

#The interest payment shall be made on a succeeding business day i.e., 3rd November, 2025, since the payment date falls on a day which is not a business day.

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

Thanking you.

Yours faithfully,
For Vastu Finserve India Private Limited

NIKITA MANGESH PAWAR
Digitally signed by NIKITA MANGESH PAWAR
Date: 2025.09.09 15:54:06 +05'30'

Nikita Pawar
Company Secretary and Compliance Officer

Encl.: As above

Annexure I

Details of Full & 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	18.10.2025	01.11.2025*	Partial Redemption (Principal) amount pursuant to face value	75,000	25,000	50,000
2	INE08Z607083	Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	18.10.2025	03.11.2025	Full Redemption (Principal) on Maturity	1,00,000	1,00,000	0
3	INE08Z607067	Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	17.11.2025	02.12.2025	Partial Redemption (Principal) amount pursuant to face value	75,000	25,000	50,000

**The partial principal payment shall be made on a preceding business day i.e., 1st November, 2025, since the payment date falls on a day which is not a business day.*

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