

12th March, 2024

To

BSE Limited

1st Floor, P.J. Towers

Dalal Street

Mumbai – 400 001.

Dear Sir/Madam,

Sub: Intimation on payment of Interest and Principal (Partial Redemption) amount of non-convertible debentures under Regulations 51 and 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time (SEBI LODR)

Pursuant to Regulations 51 and 57 of the SEBI LODR, we, Vastu Housing Finance Corporation Limited (the '**Company**') hereby certify that the Company has made timely payment of Interest and Principal (Partial Redemption) amount to the debenture holder of Senior, Secured, Rated, Listed, Redeemable Non-Convertible Debentures as mentioned below in the format as prescribed under SEBI Master Circular dated 29th 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	INE459T07207
2.	Issue size	Rs. 100.00 Crore
3.	Interest Amount to be paid on due date	Rs. 1,53,40,668/-*
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	No
6.	Details of such change	Not Applicable
7.	Interest payment record date	26/02/2024
8.	Due date for interest payment (DD/MM/YYYY)	12/03/2024
9.	Actual date for interest payment (DD/MM/YYYY)	12/03/2024
10.	Amount of interest paid	Rs. 1,53,40,668/-*
11.	Date of last interest payment	12/12/2023
12.	Reason for non-payment/ delay in payment	Not applicable

* Inclusive of TDS amount

c. Details of the redemption payment:

Sr. No.	Particulars	Details
1.	ISIN	INE459T07207
2.	Type of redemption (full/ partial)	Partial
3.	If partial redemption, then	
	a. By face value redemption	✓
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others – Quarterly Partial Redemption
6.	Redemption date due to put option (if any)	Not Applicable

VASTU HOUSING FINANCE CORPORATION LTD.

Regd. Office Unit Nos. 203 & 204, 2nd 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

7.	Redemption date due to call option (if any)	Not Applicable
8.	Quantity redeemed (no. of NCDs)	Not Applicable
9.	Due date for redemption/ maturity	12/03/2024
10.	Actual date for redemption (DD/MM/YYYY)	12/03/2024
11.	Amount redeemed	Rs. 6,25,00,000/-
12.	Outstanding amount (Rs.)	Rs. 62,50,00,000
13.	Date of last Redemption payment	12/12/2023

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

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