

09th September, 2025

To,

BSE Limited

1st Floor, P.J. Towers

Dalal Street

Mumbai – 400001.

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

Dear Sir/Madam,

This is to inform you that Vastu Housing Finance Corporation Limited (the "Company") has fixed the following date 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 ISIN:

Sr.	ISIN	Particular	Due Date	Payment Date	Record Date	Interest/Principal	
No.						Payment	
1	INE459T07207	Senior, Secured, Rated,	12.12.2025	12.12.2025	27.11.2025	Interest & Partial	
		Listed, Redeemable Non-				Principal Payment	
		Convertible Debentures					

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

Thanking you.

Yours faithfully,
For Vastu Housing Finance Corporation Limited

Sunny Parikh
Company Secretary & Compliance Officer

Encl.: As above



Annexure I

<u>Details of Partial Redemption (Principal) amount of Senior, Secured, Rated, Listed, Redeemable, Non-Convertible Debentures bearing ISIN: INE459T07207 (NCDs) issued by Vastu Housing Finance Corporation Limited (the "Company") on a private placement basis:</u>

Sr. No.	ISIN	Particulars	Record Date	Payment Date	Purpose	Old Face Value per NCDs	Face Value to be redeemed per NCDs	New Face Value per NCDs
						(In Rs.)	(In Rs.)	(In Rs.)
1	INE459T07207	Senior,	27-11-2025	12-12-2025	Partial	2,50,000	62,500	1,87,500
		Secured,			Redemption			
		Rated, Listed,			(Principal)			
		Redeemable,			amount			
		Non-			pursuant to			
		Convertible			face value			
		Debentures						