

September 24, 2024

To,
 The Listing Department
 BSE Limited
 Phiroze Jeejeebhoy Towers, Dalal Street,
 Mumbai-400001

Sub: Certificate under regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations")

Reference: ISIN: INE448U07190 and Scrip Code: 973867

Dear Sir/Madam,

In terms of the provisions of regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations") read with operational circular with reference: SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103, dated July 29, 2022, we hereby certify that, our Company has timely serviced the **interest payment and principal repayment** for the non-convertible debentures bearing the above referred ISINs on **September 24, 2024**.

Please find below the details of the same:

a. Whether Interest payment/ redemption payment made (yes/ ~~no~~): Yes, Interest payment and principal repayment duly made.

b. Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE448U07190
2.	Issue size	Rs. 25,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 66,48,634/-
4.	Frequency - quarterly/ monthly	Quarterly
5.	Change in frequency of payment (if any)	NIL
6.	Details of such change	NA
7.	Interest payment record date	06/09/2024
8.	Due date for interest payment (DD/MM/YYYY)	24/09/2024
9.	Actual date for interest payment (DD/MM/YYYY)	24/09/2024
10.	Amount of interest paid	Rs. 66,48,635/-
11.	Date of last interest payment	24/06/2024
12.	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	INE448U07190
2.	Type of redemption (full/ partial)	Full
3.	If partial redemption, then	NA
	a. By face value redemption	NA
	b. By quantity redemption	NA
4.	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	NA
	b. Pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	250
9.	Due date for redemption/ maturity	24/09/2024
10.	Actual date for redemption (DD/MM/YYYY)	24/09/2024
11.	Amount redeemed	Rs. 25,00,00,000/-
12.	Outstanding amount (Rs.)	NIL
13.	Date of last Interest payment	24/06/2024

Thanking You,

For Veritas Finance Private Limited,

V. Aruna
 Company Secretary and Compliance Officer
 M. No. A60078