

June 29, 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: INE448U07240 and Scrip Code: 975568

Reference: ISIN: INE448U07232 and Scrip Code: 975567

Reference: ISIN: INE448U07224 and Scrip Code: 975566

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 for the non-convertible debentures bearing the above referred ISINs on June 28, 2024.

Please find below the details of the same:

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

b. Details of interest payments:

Sl. No.	Particulars	Details	Details	Details
1.	ISIN	INE448U07240 STRPP 2	INE448U07232 STRPP 3	INE448U07224 STRPP 1
2.	Issue size	Rs. 25,00,00,000/-	Rs. 25,00,00,000/-	Rs. 25,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 61,27,049.00/-	Rs. 61,27,049.00/-	Rs. 61,27,049.00/-
4.	Frequency - quarterly/ monthly	quarterly	quarterly	quarterly
5.	Change in frequency of payment (if any)	NIL	NIL	NIL
6.	Details of such change	NA	NA	NA
7.	Interest payment record date	20/06/2024	20/06/2024	20/06/2024
8.	Due date for interest payment (DD/MM/YYYY)	28/06/2024	28/06/2024	28/06/2024
9.	Actual date for interest payment (DD/MM/YYYY)	28/06/2024	28/06/2024	28/06/2024
10.	Amount of interest paid (Gross)	Rs. 61,27,049.33/-	Rs. 61,27,049.33/-	Rs. 61,27,049.33/-
11.	Date of last interest payment	NA	NA	NA
12.	Reason for non-payment/ delay in payment	NA	NA	NA

c. Details of redemption payments:

Sl. No.	Particulars	Details
1.	ISIN	NA
2.	Type of redemption (full/ partial)	NA
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))	NA
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)	NA
9.	Due date for redemption/ maturity	NA
10.	Actual date for redemption (DD/MM/YYYY)	NA
11.	Amount redeemed	NA
12.	Outstanding amount (Rs.)	NA
13.	Date of last Interest payment	NA

Thanking You,

For Veritas Finance Private Limited,

V. Aruna
 Company Secretary
 M. No. A60078