

July 29, 2024

To,

The Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001	The Listing Department, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051
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**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: INE448U07257 and Scrip Code: 975779**

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 ISIN on July 29, 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
1.	ISIN	INE448U07257
2.	Issue size	Rs. 100,00,00,000/-
3.	Interest Amount to be paid on due date	Rs. 80,54,795/-
4.	Frequency - quarterly/ monthly	Monthly
5.	Change in frequency of payment (if any)	NIL
6.	Details of such change	NA
7.	Interest payment record date	19/07/2024
8.	Due date for interest payment (DD/MM/YYYY)	27/07/2024
9.	Actual date for interest payment (DD/MM/YYYY)	29/07/2024
10.	Amount of interest paid (Gross)	Rs. 80,54,795/-
11.	Date of last interest payment	NA
12.	Reason for non-payment/ delay in payment	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 and Compliance Officer  
 M. No. A60078