

April 25, 2025

To,

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

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 ISINs on April 25, 2025.

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. 100,00,00,000.00/-
3.	Interest Amount to be paid on due date	Rs. 83,23,288.00/-
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	11/04/2025
8.	Due date for interest payment	27/04/2025
	(DD/MM/YYYY)	
9.	Actual date for interest payment	25/04/2025
	(DD/MM/YYYY)	
10.	Amount of interest paid (Gross)	Rs. 83,23,288.00/-
11.	Date of last interest payment	26/03/2025
12.	Reason for non-payment/ delay in	NA
	payment	



c. Details of redemption payments:

SI. 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	NA
	on:	
	a. Lot basis	NA
	b. Pro-rata basis	NA
5.	Reason for redemption	NA
	(call, put, premature redemption, maturity, buyback,	
	conversion, others (if any))	
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 Limited (Formerly known as Veritas Finance Private Limited)

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