

March 27, 2025

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/2022/000000103, 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 March 27, 2025.

Please find below the details of the same:

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

SI.	Particulars	Details	Details	Details
No.				
1.	ISIN	IN0045448U07240 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. 60,10,274.00/-	Rs. 60,10,274.00/-	Rs. 60,10,274.00/-
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	12/03/2025	12/03/2025	12/03/2025
8.	Due date for interest payment (DD/MM/YYYY)	28/03/2025	28/03/2025	28/03/2025
9.	Actual date for interest payment* (DD/MM/YYYY)	27/03/2025	27/03/2025	27/03/2025
10.	Amount of interest paid (Gross)	Rs. 60,10,274.00/-	Rs. 60,10,275.00/-	Rs. 60,10,274.00/-
11.	Date of last interest payment	30/12/2024	30/12/2024	30/12/2024
12.	Reason for non-payment/ delay in payment	NA	NA	NA

## b. Details of interest payments:

# Veritas Finance Limited

(formerly known as Veritas Finance Private Limited) SKCL Central Square 1, South and North Wing, 7th Floor, Unit # C28 - C35, CIPET Road, Thiru Vi ka Industrial Estate, Guindy, Chennai 600032. Tel: 044 46150011; web: www.veritasfin.in; email: corporate@veritasfin.in CIN: U65923TN2015PLC100328



\*The company has decided to transfer its repayments to Debenture holders (principal and interest) one day prior to the date of repayment. Accordingly, the interest due for the coupon dated March 28, 2025, paid on March 27, 2025

c.	Details of	redemption	payments:
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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

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