

October 12, 2022

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

**Sub: Certificate under regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations")**

**Reference: INE448U07182 Scrip Code: 973312**

Dear Sir,

In terms of the provisions of regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations") read with operation 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 October 12, 2022.

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	INE448U07182
2.	Issue size	Rs. 3000 Lakhs
3.	Interest Amount to be paid on due date	Rs. 79.40 Lakhs
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	26/09/2022
8.	Due date for interest payment (DD/MM/YYYY)	12/10/2022
9.	Actual date for interest payment (DD/MM/YYYY)	12/10/2022
10.	Amount of interest paid	Rs. 79.40 Lakhs
11.	Date of last interest payment	12/07/2022
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