

June 22, 2026

To,

BSE Limited Listing Department Phiroze Jeejeebhoy Towers, Dalal Street Mumbai – 400 001	The Listing Department, National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051
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Dear Sir/Madam,

Sub: Notice of Record Date & Date of Interest Payment

Pursuant to Regulation 60(2) and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has fixed the below record dates (subject to business day convention) for the purpose of taking on record of its debenture holders for the payment of interest on the non-convertible debentures (NCDs) issued and allotted by the Company:

ISIN/Series of NCDs	BSE SCRIP CODE	NO. OF DEBENTURES	RECORD DATE*	INTEREST / REDEMPTION DUE DATE	INTEREST PAYABLE/ REDEMPTION DATE*	REMARKS
INE448U07216 (S15)	975275	5500	10-07-2026	26-07-2026	27-07-2026	Interest payment
			10-08-2026	26-08-2026	26-08-2026	
			10-09-2026	26-09-2026	28-09-2026	
INE448U07240 (S16 STRPP – 2)	975568	2500	11-09-2026	28-09-2026	28-09-2026	Interest payment
INE448U07232 (S16 STRPP – 3)	975567	2500	11-09-2026	28-09-2026	28-09-2026	Interest payment
INE448U07257 (S17)	975779	10,000	10-07-2026	27-07-2026	27-07-2026	Interest payment
			11-08-2026	27-08-2026	27-08-2026	
			11-09-2026	27-09-2026	28-09-2026	
INE448U07265 (S18A)	976170	5000	28-07-2026	13-08-2026	13-08-2026	Interest payment
INE448U07273 (S18B)	976171	5000	28-07-2026	13-08-2026	13-08-2026	Interest payment
INE448U07299 (S19A)	976435	5000	05-08-2026	21-08-2026	21-08-2026	Interest payment
INE448U07281 (S19B)	976436	5000	05-08-2026	21-08-2026	21-08-2026	Interest payment
INE448U07315 (S20A)	977133	15000	03-09-2026	19-09-2026	21-09-2026	Interest payment
INE448U07307 (S20B)	977134	7500	03-09-2026	19-09-2026	21-09-2026	Interest payment
INE448U07331 (S21)	977527	20000	20-07-2026	05-08-2026	05-08-2026	Interest payment

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

Request you to kindly take the same on record.

Thanking You,

For Veritas Finance Limited,
(formerly known as Veritas Finance Private Limited)

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

Note:

** The record date has been fixed **15 days prior** to the due date for payment of interest or repayment of principal, pursuant to the recent circulars of the stock exchanges dated September 10, 2024, and notification from SEBI No. SEBI/LAD-NRO/GN/2024/190 dated July 10, 2024.*

** subject to business day convention.*

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