



Annexure-2

13th August 2021
The Debenture Trustees

Dear Sir/Madam,

Sub: Statutory Compliance Report of the NCDs for the Quarter ending 30th June 2021
Ref: Non-convertible Debentures issued by the Company

Details of Interest/Principal Payment for the Quarter ended on 30.06.2021 (01.04.2021-30.06.2021):

Interest/Principal (ISIN wise)					
ISIN	Due Date	Interest/ Principal	Amount due	Paid/ Unpaid (reasons if not paid)	Amount paid
INE01HV07031	16-April-2021	Interest	9,45,205	16-April-2021	9,45,205
INE01HV07171	25-April-2021	Principal	1,23,04,500	23-April-2021	1,23,04,500
INE01HV07171	25-April-2021	Interest	63,06,164	25-April-2021	63,06,164
INE01HV07031	17-May-2021	Principal	5,00,00,000	17-May-2021	5,00,00,000
INE01HV07031	17-May-2021	Interest	9,76,712	17-May-2021	9,76,712
INE01HV07171	25-May-2021	Principal	4,19,08,500	25-May-2021	4,19,08,500
INE01HV07171	25-May-2021	Interest	60,02,618	25-May-2021	60,02,618
INE01HV07031	17-Jun-2021	Interest	4,88,356	17-Jun-2021	4,88,356
INE01HV07171	25-Jun-2021	Interest	58,50,330	25-Jun-2021	58,50,330
INE01HV07171	25-Jun-2021	Principal	4,62,84,750	25-Jun-2021	4,62,84,750
INE01HV07189	25-Jun-2021	Interest	26,75,342	25-Jun-2021	26,75,342

For and on behalf of **Vivriti Capital Private Limited**

P S Amritha
Company Secretary
Mem No. A49121