



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
INE01HV07163	18-April-2021	Interest	36,37,946	16-April-2021	36,37,946
INE01HV07148	10-May-2021	Principal	83,33,333	10-June-2021	83,33,333
INE01HV07148	10-May-2021	Interest	25,78,172	10-June-2021	25,78,172
INE01HV07163	18-May-2021	Interest	35,20,593	18-May-2021	35,20,593
INE01HV07114	16-June-2021	Interest	1,00,82,191.78	16-June-2021	1,00,82,191.78
INE01HV07163	18-June-2021	Interest	36,37,946	18-June-2021	36,37,946
INE01HV07122	30-June-2021	Interest	51,10,959	30-June-2021	51,10,959

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

P S Amritha
Company Secretary
Mem No. A49121