

30<sup>th</sup> June 2022

BSE Limited P. J. Towers Dalal Street, Mumbai – 400 001

## Sub: Intimation under regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In reference to regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details for all the Non-Convertible Securities of the Company for which interest/ dividend/principal amount shall be payable during the quarter, 1<sup>st</sup> July 2022 to 30<sup>th</sup> September 2022, are annexed herewith in **Annexure A**.

We request you to take the same on record. Thank you.

For and on behalf of Vivriti Capital Private Limited

P S Amritha Company Secretary Mem No. A49121

VIVRITI CAPITAL PRIVATE LIMITED CIN - U65929TN2017PTC117196 GST – 33AAFCV9757P1ZE 2<sup>nd</sup> FLOOR, PRESTIGE POLYGON No. 471, ANNA SALAI, NANDANAM CHENNAI 600035

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## Annexure A

S. No.	ISIN	Coupon Rate	Interest due on	Principal due on
1	INE01HV07049	13.80% p.a.	26-08-2022	26-08-2022
2	INE01HV07163	10.7085% p.a.	05-07-2022	05-07-2022
3	INE01HV07171	9.9% p.a.	25-07-2022; 25-08-2022	25-07-2022; 25-08-2022
4	INE01HV07189	10.50% p.a.	25-07-2022; 25-08-2022	-
5	INE01HV07148	10.5734% p.a.	05-10-2022	05-10-2022
6	INE01HV07122	10.25% p.a.	30-06-2022	30-06-2022
7	INE01HV07247	10.3906% p.a.	30-07-2022; 30-08-2022; 30-09-2022	-
8	INE01HV07288	11.19% p.a.	30-09-2022	30-09-2022

VIVRITI CAPITAL PRIVATE LIMITED CIN - U65929TN2017PTC117196 GST – 33AAFCV9757P12E 2<sup>nd</sup> FLOOR, PRESTIGE POLYGON No. 471, ANNA SALAI, NANDANAM CHENNAI 600035

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