



9<sup>th</sup> January 2023

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

**Sub: Intimation under regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In reference to regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the interest/ principal amount in respect of all the Non-Convertible Securities of the Company, were duly paid during the quarter, 1<sup>st</sup> October 2022 to 31<sup>st</sup> December 2022. The details are annexed herewith as **Annexure A**.

We confirm that there are no unpaid interest/ principal obligations in relation to Non-Convertible Securities as at the end of the quarter.

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 & Compliance Officer**  
**Mem No. A49121**



### Annexure A

S. No.	ISIN	Interest due on	Principal due on	Due Amount	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	INE01HV07155	16-10-2022	-	7,92,49,136.11	01-10-2022	Interest	NA
		-	16-10-2022	50,00,00,000.00	01-10-2022	Call Option	NA
2	INE01HV07148	10-11-2022	-	13,32,538.00	26-10-2022	Interest	NA
		-	10-11-2022	83,33,333.00	26-10-2022	Partial Redemption	NA
3	INE01HV07106	27-11-2022	-	2,10,00,000.00	18-11-2022	Interest	NA
		-	27-11-2022	10,00,00,000.00	18-11-2022	Redemption	NA
4	INE01HV07247	30-10-2022	-	46,97,121.00	15-10-2022	Interest	NA
		30-11-2022	-	48,53,691.00	15-11-2022	Interest	NA
		30-12-2022	-	46,97,121.00	15-12-2022	Interest	NA
		-	30-12-2022	55,00,00,000.00	15-12-2022	Redemption	NA
5	INE01HV07288	31-12-2022	-	1,36,05,540.00	16-12-2022	Interest	NA
		-	31-12-2022	5,50,00,000.00	16-12-2022	Partial Redemption	NA
6	INE01HV07304	26-10-2022	-	39,24,657.53	11-10-2022	Interest	NA
		26-11-2022	-	40,55,479.45	11-11-2022	Interest	NA
		26-12-2022	-	39,24,657.53	11-12-2022	Interest	NA