

7<sup>th</sup> July 2022

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> April 2022 to 30<sup>th</sup> June 2022. The details are annexed herewith in **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 Mem No. A49121



## **Annexure A**

S. No.	ISIN	Coupon Rate	Interest/ principal due on	Actual payment date	Remarks
1	INE01HV07163	10.71%	18-04-2022	18-04-2022	Interest payment
2	INE01HV07171	9.90%	25-04-2022	25-04-2022	Interest payment
3	INE01HV07171	9.90%	25-04-2022	25-04-2022	Principal payment
4	INE01HV07189	10.50%	25-04-2022	25-04-2022	Interest payment
5	INE01HV07247	10.39%	30-04-2022	28-04-2022	Interest payment
6	INE01HV07148	10.57%	10-05-2022	10-05-2022	Interest payment
7	INE01HV07148	10.57%	10-05-2022	10-05-2022	Principal payment
8	INE01HV07163	10.71%	18-05-2022	18-05-2022	Interest payment
9	INE01HV07171	9.90%	25-05-2022	25-05-2022	Interest payment
10	INE01HV07171	9.90%	25-05-2022	25-05-2022	Principal payment
11	INE01HV07189	10.50%	25-05-2022	25-05-2022	Interest payment
12	INE01HV07247	10.39%	30-05-2022	30-05-2022	Interest payment
13	INE01HV07114	10.00%	16-06-2022	16-06-2022	Interest payment
14	INE01HV07114	10.00%	16-06-2022	16-06-2022	Principal payment
15	INE01HV07163	10.71%	18-06-2022	16-06-2022	Interest payment
16	INE01HV07171	9.90%	25-06-2022	24-06-2022	Interest payment
17	INE01HV07171	9.90%	25-06-2022	24-06-2022	Principal payment
18	INE01HV07189	10.50%	25-06-2022	24-06-2022	Interest payment
19	INE01HV07247	10.39%	30-06-2022	30-06-2022	Interest payment
20	INE01HV07122	10.25%	30-06-2022	30-06-2022	Interest payment
21	INE01HV07122	10.25%	30-06-2022	30-06-2022	Principal payment
22	INE01HV07288	9.93%	30-06-2022	30-06-2022	Interest payment