



31st March 2023

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, 1st April 2023 to 30th June 2023, are annexed herewith as **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 & Compliance Officer
Mem No. A49121



Annexure A

S.No	ISIN	Interest due date	Principal due date	Record date	Purpose
1	INE01HV07239	03-04-2023	03-04-2023	19-03-2023	Interest & Full Redemption
2	INE01HV07221	24-04-2023	24-04-2023	09-04-2023	Interest & Full Redemption
3	INE01HV07148	10-05-2023	10-05-2023	25-04-2023	Interest & Partial Redemption
4	INE01HV07262	04-06-2023	04-06-2023	20-05-2023	Interest & Full Redemption
5	INE01HV07288	30-06-2023	30-06-2023	15-06-2023	Interest & Partial Redemption
6	INE01HV07304	26-04-2023	-	11-04-2023	Interest
		26-05-2023	-	11-05-2023	Interest
		26-06-2023	-	11-06-2023	Interest
7	INE01HV07338	26-04-2023	-	11-04-2023	Interest
		26-05-2023	-	11-05-2023	Interest
		26-06-2023	-	11-06-2023	Interest
8	INE01HV07353	23-06-2023	23-06-2023	08-06-2023	Interest & Partial Redemption