



Annexure-2

15th November 2022

The Debenture Trustees

Dear Sir/Madam,

Sub: Statutory Compliance Report of the NCDs for the Quarter ending 30th September 2022
Ref: Non-convertible Debentures issued by the Company

Details of Interest/Principal Payment for the Quarter ended on 30.09.2022 (01.07.2022-30.09.2022):

S.No	ISIN	Coupon Rate	Interest / Principal due on	Actual Payment date	Remarks
1.	INE01HV07163	10.7085%	05-07-2022	05-07-2022	Interest payment
2.	INE01HV07163	10.7085%	05-07-2022	05-07-2022	Principal payment
3.	INE01HV07171	9.90%	25-07-2022	25-07-2022	Interest payment
4.	INE01HV07171	9.90%	25-07-2022	25-07-2022	Part Principal payment
5.	INE01HV07189	10.50%	25-07-2022	25-07-2022	Interest payment
6.	INE01HV07130	9.25%	29-07-2022	29-07-2022	Interest payment
7.	INE01HV07130	9.25%	29-07-2022	29-07-2022	Principal payment
8.	INE01HV07247	10.3906%	30-07-2022	30-07-2022	Interest payment
9.	INE01HV07247	10.3906%	30-07-2022	30-07-2022	Interest payment
10.	INE01HV07148	10.5734%	10-08-2022	10-08-2022	Interest payment
11.	INE01HV07148	10.5734%	10-08-2022	10-08-2022	Principal payment
12.	INE01HV07189	10.50%	25-08-2022	25-08-2022	Interest payment
13.	INE01HV07189	10.50%	25-08-2022	25-08-2022	Principal payment
14.	INE01HV07171	9.90%	25-08-2022	25-08-2022	Interest payment
15.	INE01HV07171	9.90%	25-08-2022	25-08-2022	Principal payment
16.	INE01HV07049	13.80%	26-08-2022	26-08-2022	Interest payment
17.	INE01HV07049	13.80%	26-08-2022	26-08-2022	Principal payment
18.	INE01HV07247	10.3906%	30-08-2022	30-08-2022	Interest payment
19.	INE01HV07247	10.3906%	30-08-2022	30-08-2022	Interest payment
20.	INE01HV07247	10.3906%	30-09-2022	30-09-2022	Interest payment
21.	INE01HV07247	10.3906%	30-09-2022	30-09-2022	Interest payment
22.	INE01HV07288	9.93%	30-09-2022	30-09-2022	Interest payment
23.	INE01HV07288	9.93%	30-09-2022	30-09-2022	Part Principal payment

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

P S Amritha
Company Secretary & Compliance Officer
Mem No. A49121