

## Date: 14<sup>th</sup> February 2023

## Annexure -1

S. No	ISIN**	Issue Amount (Rs. In Crs)	Date of redemption*	No. of Debentures held
1	INE01HV07106	10.00	25-11-2022	200
2	INE01HV07155	50.00	16-11-2022	500

## Note:

\*The Actual date of redemption given above is subject to the Business Day convention as per the agreed terms of Information Memorandum.

\*\* The NCDs issued by the Company from time to time wherein Axis Trustee was appointed as Debenture Trustee, bearing ISINs: INE01HV07106 and INE01HV07155 have been redeemed as at the end of 31<sup>st</sup> December 2022 and accordingly list of debenture holders is not provided herewith.

For and on behalf of Vivriti Capital Private Limited

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

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