



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**