



Date: 10th February 2023

BSE Limited
P. J. Towers,
Dalal Street,
Mumbai – 400 001

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) – ISIN No. INE01HV07148

In terms of Regulation 57(1) of the Listing Regulations, we wish to confirm that the interest and principal payments with respect to non-convertible debentures bearing ISIN No. INE01HV07148 has been duly made to all the concerned debenture-holders on the due date.

The requisite details are given below for your information and dissemination:

A. Whether Interest / Redemption Payments made: Yes

B. Details of Interest Payments:

Sl. No	Particulars	Details
1.	Scrip Code	960466
2.	ISIN	INE01HV07148
3.	Series	NA
4.	Securities Description	Rated, senior, secured, transferable, listed, redeemable, non-convertible debentures
5.	Prospectus / Disclosure Document Date	10-02-2021
6.	Issue Size (In Lakhs) (INR)	1000
7.	No of Instrument of debentures	100
8.	Face Value (in INR)	10,00,000.00
9.	Rate of Interest	10.5734%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	11.10448
11.	Change in Record date, if any	NA
12.	Frequency	Quarterly
13.	Change in frequency of payment	NA
14.	Details of such change	NA
15.	Interest Payment Record Date	26-01-2023
16.	Due date for Interest Payment	10-02-2023
17.	Actual date for Interest Payment	10-02-2023
18.	Amount of Interest paid (In Lakhs) (in INR)	11.10448



19.	Date of last interest payment	10-11-2022
20.	Reason for non-payment / delay in payment	NA

C. Details of Redemption Payments:

Sl. No	Particulars	Details
1.	Scrip Code	960466
2.	ISIN	INE01HV07148
3.	Type of Redemption (Full / Partial)	Partial redemption
4.	If Partial Redemption (Face value/ quantity redemption)	Face value redemption
5.	If redemption is based on quantity, specify, whether on lot basis or pro-rata basis	NA
6.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others – as per the agreed cashflows in the IM
7.	Redemption date due to put option (if any)	NA
8.	Redemption date due to call option (if any)	NA
9.	Quantity redeemed	NA
10.	Due date for redemption / maturity	10-02-2023
11.	Actual date for redemption	10-02-2023
12.	Amount redeemed (In Lakhs) (in INR)	83.33333
13.	Outstanding amount (In Lakhs) (in INR)	333.33332
14.	Date of last interest payment	10-11-2022
15.	Reason for non-payment / delay in payment	NA

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