



Date: 15th October 2022

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 – ISIN No. INE01HV07155**

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to confirm that the interest and principal payment with respect to non-convertible debentures bearing ISIN No. INE01HV07155 has been duly made to all the concerned investors on the due date upon exercise of call option as per the agreed terms.

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

Sl.No	Particulars	Details
1.	Scrip Code	960493
2.	ISIN	INE01HV07155
3.	Series	NA
4.	Securities Description	GSEC Linked Secured Rated Listed Senior Redeemable Non-Convertible Debentures
5.	Prospectus / Disclosure Document Date	16-02-2021
6.	Issue Size (In Lakhs) (INR)	5,000.00
7.	No of Instrument of debentures	500
8.	Face Value (in INR)	10,00,000.00
9.	Rate of Interest	9.25%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	792.49136
11.	Change in Record date, if any	NA
12.	Frequency	Payment on Maturity/ Exercise of Call option
13.	Change in frequency of payment	NA
14.	Interest Payment Record Date	01-10-2022
15.	Due date for Interest Payment	16-10-2022
16.	Actual date for Interest Payment	14-10-2022
17.	Amount of Interest paid (In Lakhs) (in INR)	792.49136
18.	Date of last interest payment	14-10-2022
19.	Reason for non-payment / delay in payment	NA



**Details of Principal Payment:**

Sl.No	Particulars	Details
1.	Scrip Code	960493
2.	ISIN	INE01HV07155
3.	Type of Redemption	Full Redemption
4.	Reason for Redemption	Exercise of Call Option
5.	Quantity redeemed	500
6.	Redemption date due CALL option	16-10-2022
7.	Due date for Maturity	16-11-2022
8.	Actual date for Redemption	14-10-2022
9.	Amount Redeemed (In Lakhs) (in INR)	5,000.00
10.	Outstanding Amount	Nil
11.	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**

*\*The requisite intimation is being furnished in PDF as the same could not be uploaded using XBRL tool due to a technical glitch during validation of XBRL file.*