



Date: 06th January 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. INE01HV07205

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. INE01HV07205 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	973371
2.	ISIN	INE01HV07205
3.	Series	Series A
4.	Securities Description	Rated, senior, secured, listed, transferable, redeemable, taxable, principal protected market linked Non-Convertible Debentures
5.	Prospectus / Disclosure Document Date	06-08-2021
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	9.40%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	679.9241
11.	Change in Record date, if any	NA
12.	Frequency	On maturity
13.	Change in frequency of payment	NA
14.	Details of such change	NA
15.	Interest Payment Record Date	22-12-2022
16.	Due date for Interest Payment	06-01-2023
17.	Actual date for Interest Payment	06-01-2023



18.	Amount of Interest paid (In Lakhs) (in INR)	679.9241
19.	Date of last interest payment	NA
20.	Reason for non-payment / delay in payment	NA

C. Details of Redemption Payments:

Sl. No	Particulars	Details
1.	Scrip Code	973371
2.	ISIN	INE01HV07205
3.	Type of Redemption (Full / Partial)	Full redemption
4.	If Partial Redemption (Face value/ quantity redemption)	NA
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))	Maturity
7.	Redemption date due to put option (if any)	NA
8.	Redemption date due to call option (if any)	NA
9.	Quantity redeemed	500
10.	Due date for redemption / maturity	06-01-2023
11.	Actual date for redemption	06-01-2023
12.	Amount redeemed (In Lakhs) (in INR)	5000.00
13.	Outstanding amount (In Lakhs) (in INR)	0.00
14.	Date of last interest payment	NA
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