



Date: 30th December 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. INE01HV07247

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 payments with respect to non-convertible debentures bearing ISIN No. INE01HV07247 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 (Fresh Issuance)	Details (Re-issuance)
1.	Scrip Code	973612	973612
2.	ISIN	INE01HV07247	INE01HV07247
3.	Series	NA	NA
4.	Securities Description	Listed, rated, senior, secured, redeemable, transferable, non-convertible debentures	Listed, rated, senior, secured, redeemable, transferable, non-convertible debentures
5.	Prospectus / Disclosure Document Date	30-11-2021	10-12-2021
6.	Issue Size (In Lakhs) (INR)	4,000.00	1,500.00
7.	No of Instrument of debentures	400	150
8.	Face Value (in INR)	10,00,000.00	10,00,000.00
9.	Rate of Interest	10.39%	10.39%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	34.16088	12.81033
11.	Change in Record date, if any	NA	NA
12.	Frequency	Monthly	Monthly
13.	Change in frequency of payment	NA	NA
14.	Details of such change	NA	NA
15.	Interest Payment Record Date	15-12-2022	15-12-2022
16.	Due date for Interest Payment	30-12-2022	30-12-2022
17.	Actual date for Interest Payment	30-12-2022	30-12-2022



18.	Amount of Interest paid (In Lakhs) (in INR)	34.16088	12.81033
19.	Date of last interest payment	30-11-2022	30-11-2022
20.	Reason for non-payment / delay in payment	NA	NA

C. Details of Redemption Payments:

Sl. No	Particulars	Details (Fresh Issuance)	Details (Re-issuance)
1.	Scrip Code	973612	973612
2.	ISIN	INE01HV07247	INE01HV07247
3.	Type of Redemption (Full / Partial)	Full redemption	Full redemption
4.	If Partial Redemption (Face value/ quantity redemption)	NA	NA
5.	If redemption is based on quantity, specify, whether on lot basis or pro-rata basis	NA	NA
6.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity
7.	Redemption date due to put option (if any)	NA	NA
8.	Redemption date due to call option (if any)	NA	NA
9.	Quantity redeemed	400	150
10.	Due date for redemption / maturity	30-12-2022	30-12-2022
11.	Actual date for redemption	30-12-2022	30-12-2022
12.	Amount redeemed (In Lakhs) (in INR)	4,000.00	1,500.00
13.	Outstanding amount (In Lakhs) (in INR)	0.00	0.00
14.	Date of last interest payment	30-11-2022	30-11-2022
15.	Reason for non-payment / delay in payment	NA	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