Date: 27th 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 – ISIN No. INE01HV07304

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to confirm that the interest payments with respect to non-convertible debentures bearing ISIN No. INE01HV07304 has been duly made to all the concerned investors 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	974254
2.	ISIN	INE01HV07304
3.	Series	NA
4.	Securities Description	Reset Rate Secured Rated Listed Redeemable Non-Convertible Debenture.
5.	Prospectus / Disclosure Document Date	26-09-2022
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	9.55%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	40.5547945
11.	Change in Record date, if any	NA
12.	Frequency	Monthly
13.	Change in frequency of payment	NA
14.	Details of such change	NA
15.	Interest Payment Record Date	11-01-2023
16.	Due date for Interest Payment	26-01-2023
17.	Actual date for Interest Payment	27-01-2023
18.	Amount of Interest paid (In Lakhs) (in INR)	40.5547945
19.	Date of last interest payment	26-12-2022

20.	Reason for non-payment / delay in payment	The payment was due on January 26, 2023 (being a National Holiday/Bank Holiday) and the same was paid on January 27, 2023 (Friday) which is the immediately succeeding business day pursuant to the Business Day convention as per the terms agreed in the Placement Memorandum.

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