

8th June 2022

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

Sub: Intimation under Regulations 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – ISIN INE01HV07288

In terms of Regulation 60(2) of the above Regulations, we wish to inform the Stock Exchange of the record dates for the payment of interest and principal on debentures bearing ISIN: INE01HV07288 as stated below:

	Interest Date	Record date
INE01HV07288	30-Jun-22	15-Jun-22
	30-Sep-22	15-Sep-22
	31-Dec-22	16-Dec-22
	31-Mar-23	16-Mar-23
	30-Jun-23	15-Jun-23
	30-Sep-23	15-Sep-23
	31-Dec-23	16-Dec-23
	31-Mar-24	16-Mar-24
	30-Jun-24	15-Jun-24
	30-Sep-24	15-Sep-24
	Principal redemption date	Record date
	30-Sep-22	15-Sep-22
	31-Dec-22	16-Dec-22
	31-Mar-23	16-Mar-23
	30-Jun-23	15-Jun-23
	30-Sep-23	15-Sep-23
	31-Dec-23	16-Dec-23
	31-Mar-24	16-Mar-24
	30-Jun-24	15-Jun-24
	30-Sep-24	15-Sep-24



Further, we hereby furnish the details of partial redemption, the same is in terms of face value of the debentures, as mutually agreed between the Debenture holder and the Issuer.

Details of Partial redemption (Redemption is in form of face value redemption of debentures):

Current Face Value per NCD	Record Date	Date of payment of principal	Amount of Face value per NCD to be redeemed	Post Redemption Face Value per NCD
10,00,000	15-Sep-22	30-Sep-22	1,10,000	8,90,000
8,90,000	16-Dec-22	31-Dec-22	1,10,000	7,80,000
7,80,000	16-Mar-23	31-Mar-23	1,10,000	6,70,000
6,70,000	15-Jun-23	30-Jun-23	1,10,000	5,60,000
5,60,000	15-Sep-23	30-Sep-23	1,10,000	4,50,000
4,50,000	16-Dec-23	31-Dec-23	1,10,000	3,40,000
3,40,000	16-Mar-24	31-Mar-24	1,10,000	2,30,000
2,30,000	15-Jun-24	30-Jun-24	1,10,000	1,20,000
1,20,000	15-Sep-24	30-Sep-24	1,20,000	-

We request you to please take the same on record.

For and on behalf of Vivriti Capital Private Limited

P S Amritha Company Secretary Mem No. A49121