



7<sup>th</sup> October 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 INE01HV07304**

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: INE01HV07304 as stated below:

|                     | <b>Interest Date</b>             | <b>Record date</b> |
|---------------------|----------------------------------|--------------------|
| <b>INE01HV07304</b> | 26-Oct-22                        | 11-Oct-22*         |
|                     | 26-Nov-22                        | 11-Nov-22          |
|                     | 26-Dec-22                        | 11-Dec-22          |
|                     | 26-Jan-23                        | 11-Jan-23          |
|                     | 26-Feb-23                        | 11-Feb-23          |
|                     | 26-Mar-23                        | 11-Mar-23          |
|                     | 26-Apr-23                        | 11-Apr-23          |
|                     | 26-May-23                        | 11-May-23          |
|                     | 26-Jun-23                        | 11-Jun-23          |
|                     | 26-Jul-23                        | 11-Jul-23          |
|                     | 26-Aug-23                        | 11-Aug-23          |
|                     | 26-Sep-23                        | 11-Sep-23          |
|                     | 26-Oct-23                        | 11-Oct-23          |
|                     | 26-Nov-23                        | 11-Nov-23          |
|                     | 26-Dec-23                        | 11-Dec-23          |
|                     | 26-Jan-24                        | 11-Jan-24          |
|                     | 26-Feb-24                        | 11-Feb-24          |
|                     | 26-Mar-24                        | 11-Mar-24          |
|                     | 26-Apr-24                        | 11-Apr-24          |
|                     | 26-May-24                        | 11-May-24          |
| 26-Jun-24           | 11-Jun-24                        |                    |
| 26-Jul-24           | 11-Jul-24                        |                    |
| 26-Aug-24           | 11-Aug-24                        |                    |
| 25-Sep-24           | 10-Sep-24                        |                    |
|                     | <b>Principal redemption date</b> | <b>Record date</b> |
|                     | 25-Sep-24                        | 10-Sep-24          |

\*The listing approval for said ISIN was obtained on September 30, 2022. However, due date for intimation of the first record date was 28<sup>th</sup> September 2022. Hence, the intimation for the record date falling due on 28<sup>th</sup> September 2022 is being made along with other upcoming record dates pertaining to this ISIN.

We request you to please take the same on record.

For and on behalf of **Vivriti Capital Private Limited**

**P S Amritha**  
**Company Secretary & Compliance Officer**  
**Mem No. A49121**

