



July 06, 2023

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

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In reference to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the interest/ principal amount in respect of all the Non-Convertible Securities of the Company, were duly paid during the quarter, 1st April 2023 to 30th June 2023. The details are annexed herewith as **Annexure A**.

We confirm that there are no unpaid interest/ principal obligations in relation to Non-Convertible Securities as at the end of the quarter.

We request you to take the same on record. Thank you.

For and on behalf of **Vivriti Capital Limited** (*formerly known as Vivriti Capital Private Limited*)

P S Amritha
Company Secretary & Compliance Officer
Mem No. A49121
Address: Prestige Zackria Metropolitan No. 200/1-8,
2nd Floor, Block -1, Annasalai, Chennai - 600002



Annexure A

S. No.	ISIN	Interest due on	Principal due on	Due Amount	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	INE01HV07239	03-04-2023	-	6,12,88,000.00	19-03-2023	Interest	NA
		-	03-04-2023	50,00,00,000.00	19-03-2023	Redemption	NA
2	INE01HV07221	24-04-2023	-	6,47,80,500.00	09-04-2023	Interest	NA
		-	24-04-2023	50,00,00,000.00	09-04-2023	Redemption	NA
3	INE01HV07148	10-05-2023	-	8,59,391.00	25-04-2023	Interest	NA
		-	10-05-2023	83,33,333.00	25-04-2023	Partial Redemption	NA
4	INE01HV07262	04-06-2023	-	11,65,42,000.00	20-05-2023	Interest	NA
		-	04-06-2023	1,00,00,00,000.00	20-05-2023	Redemption	NA
5	INE01HV07288	30-06-2023	-	1,08,74,375.00	15-06-2023	Interest	NA
		-	30-06-2023	5,50,00,000.00	15-06-2023	Partial Redemption	NA
6	INE01HV07304	26-04-2023	-	40,55,479.45	11-04-2023	Interest	NA
		26-05-2023	-	39,24,657.53	11-05-2023	Interest	NA
		26-06-2023	-	40,55,479.45	11-06-2023	Interest	NA
7	INE01HV07338	26-04-2023	-	42,67,385.07	11-04-2023	Interest	NA
		26-05-2023	-	41,29,727.48	11-05-2023	Interest	NA
		26-06-2023	-	42,67,385.07	11-06-2023	Interest	NA
8	INE01HV07353	23-06-2023	-	72,59,190.00	08-06-2023	Interest	NA
		-	23-06-2023	5,00,00,010.00	08-06-2023	Partial Redemption	NA
9	INE01HV07320	05-05-2023	-	29,145,269.00	04-05-2023	Interest	NA
		-	05-05-2023	90,00,00,000.00	04-05-2023	Partial Redemption	NA
10	INE01HV07320	16-06-2023	-	2,09,88,816.00	15-06-2023	Interest	NA
		-	16-06-2023	49,70,00,000.00	15-06-2023	Partial Redemption	NA