



12<sup>th</sup> April 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, 1<sup>st</sup> January 2023 to 31<sup>st</sup> March 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 Private Limited**

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



### 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	INE01HV07148	10-02-2023	-	11,10,448.00	26-01-2023	Interest	NA
		-	10-02-2023	83,33,333.00	26-01-2023	Partial Redemption	NA
2	INE01HV07197	28-02-2023	-	12,60,63,604.00	13-02-2023	Interest	NA
		-	28-02-2023	75,00,00,000.00	13-02-2023	Redemption on exercise of call option	NA
3	INE01HV07205	06-01-2023	-	6,79,92,410.00	22-12-2022	Interest	NA
		-	06-01-2023	50,00,00,000.00	22-12-2022	Redemption	NA
4	INE01HV07213	06-02-2023	-	7,31,30,023.00	22-01-2023	Interest	NA
		-	06-02-2023	50,00,00,000.00	22-01-2023	Redemption	NA
5	INE01HV07254	23-02-2023	-	3,06,00,000.00	08-02-2023	Interest	NA
		28-02-2023	-	4,19,178.00	13-02-2023	Interest	NA
		-	28-02-2023	30,00,00,000.00	13-02-2023	Redemption	NA
6	INE01HV07288	31-03-2023	-	1,19,53,233.00	16-03-2023	Interest	NA
		-	31-03-2023	5,50,00,000.00	16-03-2023	Partial Redemption	NA
7	INE01HV07304	26-01-2023	-	40,55,479.45	11-01-2023	Interest	NA
		26-02-2023	-	40,55,479.45	11-02-2023	Interest	NA
		26-03-2023	-	36,63,013.70	11-03-2023	Interest	NA
8	INE01HV07338	25-01-2023	-	41,29,727.48	10-01-2023	Interest	NA
		26-02-2023	-	44,05,042.65	11-02-2023	Interest	NA
		26-03-2023	-	38,54,412.32	11-03-2023	Interest	NA