



Date: 12th August 2023

To,

The Concerned Debenture Trustees

Dear Sir/Madam,

Sub: Statutory Compliance Report of the NCDs for the Quarter ending June 30, 2023
Ref: Non-convertible Debentures issued by the Company

Details of Interest/Principal Payment for the Quarter ended on 30.06.2023 (01.04.2023 to 30.06.2023):

S. No	ISIN	Coupon Rate	Interest / Principal due on	Actual Payment date*	Remarks
1.	INE01HV07239	8.90%	03-04-2023	03-04-2023	Interest
2.	INE01HV07239	8.90%	03-04-2023	03-04-2023	Redemption
3.	INE01HV07221	9.00%	24-04-2023	24-04-2023	Interest
4.	INE01HV07221	9.00%	24-04-2023	24-04-2023	Redemption
5.	INE01HV07262	8.65%	04-06-2023	03-06-2023	Interest
6.	INE01HV07262	8.65%	04-06-2023	03-06-2023	Redemption
7.	INE01HV07353	9.60%	23-06-2023	23-06-2023	Interest
8.	INE01HV07353	9.60%	23-06-2023	23-06-2023	Partial Redemption
9.	INE01HV07338	10.75%	26-04-2023	26-04-2023	Interest
10.	INE01HV07338	10.75%	26-05-2023	26-05-2023	Interest
11.	INE01HV07338	10.75%	26-06-2023	26-06-2023	Interest
12.	INE01HV07304	9.55%	26-04-2023	26-04-2023	Interest
13.	INE01HV07304	9.55%	26-05-2023	26-05-2023	Interest
14.	INE01HV07304	9.55%	26-06-2023	27-06-2023	Interest
15.	INE01HV07288	13.02%	30-06-2023	30-06-2023	Interest
16.	INE01HV07288	13.02%	30-06-2023	30-06-2023	Partial Redemption
17.	INE01HV07320	8.60%	05-05-2023	05-05-2023	Interest
18.	INE01HV07320	8.60%	05-05-2023	05-05-2023	Partial Redemption
19.	INE01HV07320	8.60%	16-06-2023	16-06-2023	Interest
20.	INE01HV07320	8.60%	16-06-2023	16-06-2023	Partial Redemption

* The Actual date of payment given above is subject to the Business Day convention as per the agreed terms of Information Memorandum.

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