



Date: February 14, 2024

Sub: Statutory Compliance Report of the NCDs for the Quarter ending December 31, 2023
Ref: Non-convertible Debentures issued by the Company

Details of Interest/Principal Payment for the Quarter ended on December 31, 2023
(01.10.2023 to 31.12.2023):

S. No	ISIN	Coupon Rate	Interest / Principal due on	Actual Payment date*	Remarks
1.	INE01HV07411	9.57%	06-10-2023	06-10-2023	Interest
2.	INE01HV07411	9.57%	06-11-2023	06-11-2023	Interest
3.	INE01HV07411	9.57%	06-12-2023	06-12-2023	Interest
4.	INE01HV07429	9.65%	06-12-2023	06-12-2023	Interest
5.	INE01HV07429	9.65%	06-12-2023	06-12-2023	Principal
6.	INE01HV07304	9.55%	26-10-2023	26-10-2023	Interest
7.	INE01HV07304	9.55%	26-11-2023	28-11-2023	Interest
8.	INE01HV07304	9.55%	26-12-2023	26-12-2023	Interest
9.	INE01HV07437	10.03%	06-10-2023	06-10-2023	Interest
10.	INE01HV07437	10.03%	06-11-2023	06-11-2023	Interest
11.	INE01HV07437	10.03%	06-12-2023	06-12-2023	Interest

* 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
CS, CCO & Compliance Officer
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