



Date: 24<sup>th</sup> April 2023

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

**Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – ISIN No. INE01HV07221**

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to confirm that the interest and principal payments with respect to non-convertible debentures bearing ISIN No. INE01HV07221 has been duly made to all the concerned debenture-holders on the due date.

The requisite details are given below for your information and dissemination:

- A. Whether Interest / Redemption Payments made: Yes**  
**B. Details of Interest Payments:**

Sl. No	Particulars	Details
1.	Scrip Code	973601
2.	ISIN	INE01HV07221
3.	Series	Series B
4.	Securities Description	GSEC LINKED SECURED RATED LISTED PRINCIPAL PROTECTED MARKET LINKED REDEEMABLE NON-CONVERTIBLE DEBENTURES.LETTER OF ALLOTMENT SERIES B. DATE OF MATURITY 24/04/2023
5.	Prospectus / Disclosure Document Date	24-11-2021
6.	Issue Size (In Lakhs) (INR)	5,000.00
7.	No of Instrument of debentures	500
8.	Face Value (in INR)	10,00,000.00
9.	Rate of Interest	9.00%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	647.805
11.	Change in Record date, if any	NA
12.	Frequency	On maturity
13.	Change in frequency of payment	NA
14.	Details of such change	NA
15.	Interest Payment Record Date	09-04-2023



16.	Due date for Interest Payment	24-04-2023
17.	Actual date for Interest Payment	24-04-2023
18.	Amount of Interest paid (In Lakhs) (in INR)	647.805
19.	Date of last interest payment	NA. First interest payment is due on 24-04-2023.
20.	Reason for non-payment / delay in payment	NA

### C. Details of Redemption Payments:

Sl. No	Particulars	Details
1.	Scrip Code	973601
2.	ISIN	INE01HV07221
3.	Type of Redemption (Full / Partial)	Full redemption
4.	If Partial Redemption (Face value/ quantity redemption)	NA
5.	If redemption is based on quantity, specify, whether on lot basis or pro-rata basis	NA
6.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
7.	Redemption date due to put option (if any)	NA
8.	Redemption date due to call option (if any)	NA
9.	Quantity redeemed	500
10.	Due date for redemption / maturity	24-04-2023
11.	Actual date for redemption	24-04-2023
12.	Amount redeemed (In Lakhs) (in INR)	5,000.00
13.	Outstanding amount (In Lakhs) (in INR)	0.00
14.	Date of last interest payment	NA. First interest payment is due on 24-04-2023.
15.	Reason for non-payment / delay in payment	NA

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**