



Date: 03rd 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. INE01HV07239

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. INE01HV07239 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	973600
2.	ISIN	INE01HV07239
3.	Series	Series A
4.	Securities Description	GSEC LINKED SECURED RATED LISTED PRINCIPAL PROTECTED MARKET LINKED REDEEMABLE NON CONVERTIBLE DEBENTURES. LETTER OF ALLOTMENT SERIES A. DATE OF MATURITY 03/04/2023
5.	Prospectus / Disclosure Document Date	22-11-2021
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	8.90%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	612.88
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	19-03-2023



16.	Due date for Interest Payment	03-04-2023
17.	Actual date for Interest Payment	03-04-2023
18.	Amount of Interest paid (In Lakhs) (in INR)	612.88
19.	Date of last interest payment	NA. First interest payment is due on 03-04-2023.
20.	Reason for non-payment / delay in payment	NA

C. Details of Redemption Payments:

Sl. No	Particulars	Details
1.	Scrip Code	973600
2.	ISIN	INE01HV07239
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	5,000.00
10.	Due date for redemption / maturity	03-04-2023
11.	Actual date for redemption	03-04-2023
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 03-04-2023.
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

