



Date: 3rd June 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 (“Listing Regulations”) – ISIN No. INE01HV07262

In terms of Regulation 57(1) of the Listing Regulations, we wish to confirm that the interest and principal payments with respect to non-convertible debentures bearing ISIN No. INE01HV07262 has been duly made to all the concerned debenture-holders on the due date as per Placement Memorandum.

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	973768
2.	ISIN	INE01HV07262
3.	Series	NA
4.	Securities Description	GSEC LINKED SECURED RATED LISTED PRINCIPAL PROTECTED MARKET LINKED REDEEMABLE NON-CONVERTIBLE DEBENTURES DATE OF MATURITY 04/06/2023
5.	Prospectus / Disclosure Document Date	04-02-2022
6.	Issue Size (In Lakhs) (INR)	10,000.00
7.	No of Instrument of debentures	1,000
8.	Face Value (in INR)	10,00,000.00
9.	Rate of Interest	8.65%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	1,165.42
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	20-05-2023
16.	Due date for Interest Payment	04-06-2023



17.	Actual date for Interest Payment	03-06-2023
18.	Amount of Interest paid (In Lakhs) (in INR)	1,165.42
19.	Date of last interest payment	NA
20.	Reason for non-payment / delay in payment	NA

C. Details of Redemption Payments:

Sl. No	Particulars	Details
1.	Scrip Code	973768
2.	ISIN	INE01HV07262
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))	On Maturity
7.	Redemption date due to put option (if any)	NA
8.	Redemption date due to call option (if any)	NA
9.	Quantity redeemed	1,000
10.	Due date for redemption / maturity	04-06-2023
11.	Actual date for redemption	03-06-2023
12.	Amount redeemed (In Lakhs) (in INR)	10,000.00
13.	Outstanding amount (In Lakhs) (in INR)	0.00
14.	Date of last interest payment	NA
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

**Address: Prestige Zackria Metropolitan No. 200/1-8,
2nd Floor, Block -1, Annasalai, Chennai - 600002**