



May 23, 2023

To,

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

**Sub: Intimation under Regulations 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – ISIN INE01HV07353**

In terms of Regulation 60(2) of the above Regulations, we wish to inform the Stock Exchange of the below given record dates for the payment of interest and principal on debentures bearing ISIN INE01HV07353:

INE01HV07353	Interest Date	Record date
	23-Jun-23	08-Jun-23
	23-Sep-23	08-Sep-23
	23-Dec-23	08-Dec-23
	23-Mar-24	08-Mar-24
	23-Jun-24	08-Jun-24
	23-Sep-24	08-Sep-24
	Principal redemption date	Record date
	23-Jun-23	08-Jun-23
	23-Sep-23	08-Sep-23
	23-Dec-23	08-Dec-23
	23-Mar-24	08-Mar-24
	23-Jun-24	08-Jun-24
	23-Sep-24	08-Sep-24

**Details of Partial redemption (Redemption in the form of face value redemption of debentures):**

Current face value per NCD	Record date	Date of payment of principal	Amount of face value per NCD to be redeemed	Post redemption face value per NCD
1,00,000	08-06-2023	23-06-2023	16,666.67	83,333



83,333	08-09-2023	23-09-2023	16,666.67	66,667
66,667	08-12-2023	23-12-2023	16,666,67	50,000
50,000	08-03-2024	23-03-2024	16,666,67	33,333
33,333	08-06-2024	23-06-2024	16,666,67	16,667
16,667	08-09-2024	23-09-2024	16,666,67	-

We request you to please take the same on record.

For and on behalf of **Vivriti Capital Private Limited**

**P S Amritha**  
**Company Secretary & Compliance Officer**  
**Mem No. A49121**