



Date: August 14, 2024

Sub: Statutory Compliance Report of the NCDs for the Quarter ending June 30, 2024
Ref: Non-convertible Debentures issued by the Company

Details of Interest/Principal Payment for the Quarter ended on June 30, 2024
(01.04.2024 to 30.06.2024):

S. No	ISIN	Coupon Rate	Interest / Principal due on	Actual Payment date*	Remarks
1.	INE01HV07411	9.57%	06-04-2024	06-04-2024	Interest
2.	INE01HV07411	9.57%	06-05-2024	06-05-2024	Interest
3.	INE01HV07411	9.57%	06-06-2024	06-06-2024	Interest
4.	INE01HV07429	9.65%	06-06-2024	06-03-2024	Interest
5.	INE01HV07429	9.65%	06-06-2024	06-03-2024	Principal
6.	INE01HV07437	10.03%	06-04-2024	06-04-2024	Interest
7.	INE01HV07437	10.03%	06-05-2024	06-05-2024	Interest
8.	INE01HV07437	10.03%	06-06-2024	06-06-2024	Interest
9.	INE01HV07395	8.90%	09-06-2024	10-06-2024	Interest
10.	INE01HV07296	8.50%	05-04-2024	05-04-2024	Interest
11.	INE01HV07296	8.50%	05-04-2024	05-04-2024	Principal

* 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
Company Secretary & Compliance Officer
Mem No. A49121
Address: Prestige Zackria Metropolitan No. 200/1-8,
2nd Floor, Block -1, Annasalai, Chennai – 600002