



30th December 2022

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

Sub: Intimation under regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In reference to regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details for all the Non-Convertible Securities of the Company for which interest/dividend/principal amount shall be payable during the quarter, 1st January 2023 to 31st March 2023, are annexed herewith as **Annexure A**.

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



Annexure A

S.No	ISIN	Interest due date	Principal due date	Record date	Purpose
1	INE01HV07148*	10-02-2023	10-02-2023	26-01-2023	Interest & partial redemption
		10-02-2023	10-02-2023	26-01-2023	Interest & full redemption (If the Call option is exercised)
2	INE01HV07197*	28-02-2023	28-02-2023	13-02-2023	Interest and full redemption (If the Call option is exercised)
		28-03-2023	28-03-2023	13-03-2023	Interest & full redemption
3	INE01HV07205	06-01-2023	06-01-2023	22-12-2022	Interest & Full Redemption
4	INE01HV07213	06-02-2023	06-02-2023	22-01-2023	Interest & Full Redemption
5	INE01HV07254	23-02-2023	23-02-2023	08-02-2023	Interest
		28-02-2023	28-02-2023	13-02-2023	Interest & Full Redemption
6	INE01HV07288	31-03-2023	31-03-2023	16-03-2023	Interest & partial redemption
7	INE01HV07304	26-01-2023	-	11-01-2023	Interest
		26-02-2023	-	11-02-2023	Interest
		26-03-2023	-	11-03-2023	Interest
8	INE01HV07338	25-01-2023	25-01-2023	10-01-2023	Interest
		26-02-2023	26-02-2023	11-02-2023	Interest
		26-03-2023	26-03-2023	11-03-2023	Interest

Note: In respect of ISINs INE01HV07148 & INE01HV07197, as per the terms of Placement Memorandum, the Issuer/ Company has the right to exercise call option on 10th February 2023 and 28th February 2023 respectively. Accordingly, the due dates & record dates for payment obligations are cited considering both final maturity & call option dates.