



7th October 2022

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

Sub: Intimation under regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In reference to regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the interest/ principal amount in respect of all the Non-Convertible Securities of the Company, were duly paid during the quarter, 1st July 2022 to 30th September 2022. The details are annexed herewith in **Annexure A**.

We confirm that there are no unpaid interest/ principal obligations in relation to Non-Convertible Securities as at the end of the quarter.

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 on	Principal due on	Due Amount	Record date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	INE01HV07049	26-08-2022	-	1,35,35,342	04-08-2022	Interest	NA
		-	26-08-2022	20,00,00,000	04-08-2022	Redemption	NA
2	INE01HV07163	05-07-2022	-	19,95,003	20-06-2022	Interest	NA
		-	05-07-2022	40,00,00,000	20-06-2022	Redemption	NA
3	INE01HV07130	29-07-2022	-	7,07,47,840	22-07-2022	Interest	NA
		-	29-07-2022	50,00,00,000	22-07-2022	Call option	NA
4	INE01HV07171	25-07-2022	-	10,45,759	10-07-2022	Interest	NA
		-	25-07-2022	1,97,51,250	10-07-2022	Partial Redemption	NA
		25-08-2022	-	9,14,545	10-08-2022	Interest	NA
		-	25-08-2022	10,87,68,000	10-08-2022	Redemption	NA
5	INE01HV07189	25-07-2022	-	25,89,041	10-07-2022	Interest	NA
		25-08-2022	-	26,75,342	10-08-2022	Interest	NA
		-	25-08-2022	30,00,00,000	10-08-2022	Redemption	NA
6	INE01HV07148	10-08-2022	-	15,54,628	26-07-2022	Interest	NA
		-	10-08-2022	83,33,333	26-07-2022	Partial Redemption	NA
7	INE01HV07247	30-07-2022	-	46,97,121	15-07-2022	Interest	NA
		30-08-2022	-	48,53,691	15-08-2022	Interest	NA
		30-09-2022	-	48,53,691	15-09-2022	Interest	NA
8	INE01HV07288	30-09-2022	-	1,41,02,466	15-09-2022	Interest	NA
		-	30-09-2022	5,50,00,000	15-09-2022	Partial Redemption	NA

