



7<sup>th</sup> April 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 details for all the Non-Convertible Securities of the Company for which interest/ dividend/ principal amount were paid during the quarter, 1<sup>st</sup> January 2022 to 31<sup>st</sup> March 2022, are annexed herewith in **Annexure A**.

We confirm that there are no unpaid interest/ dividend/ principal obligations in relation to non-convertible securities 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**  
**Mem No. A49121**



### Annexure A

S. No.	ISIN	Coupon Rate	Amount paid (INR)	Interest/ principal due on	Actual payment date	Remarks
1	INE01HV07163	10.71%	36,37,946	18-01-2022	18-01-2022	Interest payment
2	INE01HV07189	10.50%	26,75,342	25-01-2022	25-01-2022	Interest payment
3	INE01HV07171	9.90%	31,41,523	25-01-2022	25-01-2022	Interest payment
4	INE01HV07171	9.90%	4,50,51,750	25-01-2022	25-01-2022	Principal payment
5	INE01HV07247	10.39%	35,29,957	30-01-2022	29-01-2022	Interest payment
6	INE01HV07247	10.39%	13,23,734	30-01-2022	29-01-2022	Interest payment
7	INE01HV07148	10.57%	19,98,807	10-02-2022	10-02-2022	Interest payment
8	INE01HV07148	10.57%	83,33,333	10-02-2022	10-02-2022	Principal payment
9	INE01HV07163	10.71%	36,37,946	18-02-2022	18-02-2022	Interest payment
10	INE01HV07171	9.90%	27,62,718	25-02-2022	25-02-2022	Interest payment
11	INE01HV07171	9.90%	4,15,35,000	25-02-2022	25-02-2022	Principal payment
12	INE01HV07189	10.50%	26,75,342	25-02-2022	25-02-2022	Interest payment
13	INE01HV07049	13.80%	1,41,66,575	28-02-2022	28-02-2022	Interest payment
14	INE01HV07247	10.39%	33,02,218	28-02-2022	28-02-2022	Interest payment
15	INE01HV07247	10.39%	12,38,332	28-02-2022	28-02-2022	Interest payment
16	INE01HV07114	10.00%	49,31,507	16-03-2022	16-03-2022	Interest payment
17	INE01HV07114	10.00%	10,00,00,000	16-03-2022	16-03-2022	Principal payment
18	INE01HV07163	10.71%	32,85,887	18-03-2022	18-03-2022	Interest payment



19	INE01HV07171	9.90%	21,79,920	25-03-2022	25-03-2022	Interest payment
20	INE01HV07171	9.90%	3,94,53,000	25-03-2022	25-03-2022	Principal payment
21	INE01HV07189	10.50%	24,16,438	25-03-2022	25-03-2022	Interest payment
22	INE01HV07247	10.39%	34,16,088	30-03-2022	30-03-2022	Interest payment
23	INE01HV07247	10.39%	12,81,033	30-03-2022	30-03-2022	Interest payment
24	INE01HV07122	10.25%	50,54,794.52	31-03-2022	30-03-2022	Interest payment