

Annexure-213th August 2022

The Debenture Trustees

Dear Sir/Madam,

**Sub: Statutory Compliance Report of the NCDs for the Quarter ending 30th June 2022
Ref: Non-convertible Debentures issued by the Company**

Details of Interest/Principal Payment for the Quarter ended on 30.06.2022 (01.04.2022-30.06.2022):

S. No.	ISIN	Coupon Rate	Interest/ principal due on	Actual payment date	Remarks
1	INE01HV07163	10.71%	18-04-2022	18-04-2022	Interest payment
2	INE01HV07171	9.90%	25-04-2022	25-04-2022	Interest payment
3	INE01HV07171	9.90%	25-04-2022	25-04-2022	Principal payment
4	INE01HV07189	10.50%	25-04-2022	25-04-2022	Interest payment
5	INE01HV07247	10.39%	30-04-2022	28-04-2022	Interest payment
6	INE01HV07148	10.57%	10-05-2022	10-05-2022	Interest payment
7	INE01HV07148	10.57%	10-05-2022	10-05-2022	Principal payment
8	INE01HV07163	10.71%	18-05-2022	18-05-2022	Interest payment
9	INE01HV07171	9.90%	25-05-2022	25-05-2022	Interest payment
10	INE01HV07171	9.90%	25-05-2022	25-05-2022	Principal payment
11	INE01HV07189	10.50%	25-05-2022	25-05-2022	Interest payment
12	INE01HV07247	10.39%	30-05-2022	30-05-2022	Interest payment
13	INE01HV07114	10.00%	16-06-2022	16-06-2022	Interest payment
14	INE01HV07114	10.00%	16-06-2022	16-06-2022	Principal payment
15	INE01HV07163	10.71%	18-06-2022	16-06-2022	Interest payment

16	INE01HV07171	9.90%	25-06-2022	24-06-2022	Interest payment
17	INE01HV07171	9.90%	25-06-2022	24-06-2022	Principal payment
18	INE01HV07189	10.50%	25-06-2022	24-06-2022	Interest payment
19	INE01HV07247	10.39%	30-06-2022	30-06-2022	Interest payment
20	INE01HV07122	10.25%	30-06-2022	30-06-2022	Interest payment
21	INE01HV07122	10.25%	30-06-2022	30-06-2022	Principal payment
22	INE01HV07288	9.93%	30-06-2022	30-06-2022	Interest payment

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

P S Amritha
Company Secretary
Mem No. A49121