



Annexure-2

Date: 14th February 2023

To,

The Concerned Debenture Trustees

Dear Sir/Madam,

Sub: Statutory Compliance Report of the NCDs for the Quarter ending 31st December 2022
Ref: Non-convertible Debentures issued by the Company

Details of Interest/Principal Payment for the Quarter ended on 31.12.2022 (01.10.2022-31.12.2022):

S. No	ISIN	Coupon Rate	Interest / Principal due on	Actual Payment date*	Remarks
1.	INE01HV07155	9.25%	16-10-2022	14-10-2022	Interest
2.	INE01HV07155	9.25%	16-10-2022	14-10-2022	Redemption - Exercise of Call Option
3.	INE01HV07148	10.5734%	10-11-2022	10-11-2022	Interest
4.	INE01HV07148	10.5734%	10-11-2022	10-11-2022	Partial Redemption
5.	INE01HV07106	10.50%	27-11-2022	25-11-2022	Interest
6.	INE01HV07106	10.50%	27-11-2022	25-11-2022	Redemption
7.	INE01HV07247	10.3906%	30-10-2022	31-10-2022	Interest
8.	INE01HV07247	10.3906%	30-11-2022	30-11-2022	Interest
9.	INE01HV07247	10.3906%	30-12-2022	30-12-2022	Interest
10.	INE01HV07247	10.3906%	30-12-2022	30-12-2022	Redemption
11.	INE01HV07304	9.55%	26-10-2022	26-10-2022	Interest
12.	INE01HV07304	9.55%	26-11-2022	28-11-2022	Interest
13.	INE01HV07304	9.55%	26-12-2022	26-12-2022	Interest
14.	INE01HV07288	12.13%	31-12-2022	31-12-2022	Interest
15.	INE01HV07288	12.13%	31-12-2022	31-12-2022	Redemption

* 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 Private Limited**

P S Amritha
Company Secretary & Compliance Officer
Mem No. A49121