



**Annexure-2**

15<sup>th</sup> May 2022  
The Debenture Trustees

Dear Sir/Madam,

**Sub: Statutory Compliance Report of the NCDs for the Quarter ending 31<sup>st</sup> March 2022  
Ref: Non-convertible Debentures issued by the Company**

Details of Interest/Principal Payment for the Quarter ended on 31.03.2022 (01.01.2022-31.03.2022):

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

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

**P S Amritha**  
**Company Secretary**  
**Mem No. A49121**