



Date: 23<sup>rd</sup> February 2023

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

**Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) – ISIN No. INE01HV07254**

In terms of Regulation 57(1) of the Listing Regulations, we wish to confirm that the interest payments with respect to non-convertible debentures bearing ISIN No. INE01HV07254 has been duly made to all the concerned debenture-holders on the due date.

The requisite details are given below for your information and dissemination:

**A. Whether Interest / Redemption Payments made: Yes**

**B. Details of Interest Payments:**

Sl. No	Particulars	Details
1.	Scrip Code	973821
2.	ISIN	INE01HV07254
3.	Series	NA
4.	Securities Description	Rated, senior, secured, transferable, listed, redeemable, non-convertible debentures
5.	Prospectus / Disclosure Document Date	23-02-2022
6.	Issue Size (In Lakhs) (INR)	3000
7.	No of Instrument of debentures	300
8.	Face Value (in INR)	10,00,000.00
9.	Rate of Interest	10.20%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	306.00000
11.	Change in Record date, if any	NA
12.	Frequency	Others – as per placement memorandum
13.	Change in frequency of payment	NA
14.	Details of such change	NA
15.	Interest Payment Record Date	08-02-2023
16.	Due date for Interest Payment	23-02-2023
17.	Actual date for Interest Payment	23-02-2023



18.	Amount of Interest paid (In Lakhs) (in INR)	306.00000
19.	Date of last interest payment	NA – First interest payment is due on 23-02-2023
20.	Reason for non-payment / delay in payment	NA

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**