



Date: 26<sup>th</sup> December 2022

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 – ISIN No. INE01HV07304**

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to confirm that the interest payment with respect to non-convertible debentures bearing ISIN No. INE01HV07304 has been duly made to all the concerned investors on the due date.

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

Sl. No	Particulars	Details
1.	Scrip Code	974254
2.	ISIN	INE01HV07304
3.	Series	NA
4.	Securities Description	Reset Rate Secured Rated Listed Redeemable Non Convertible Debenture.
5.	Prospectus / Disclosure Document Date	26-09-2022
6.	Issue Size (In Lakhs) (INR)	5,000.00
7.	No of Instrument of debentures	500
8.	Face Value (in INR)	10,00,000.00
9.	Rate of Interest	9.55%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	39.2465753
11.	Change in Record date, if any	NA
12.	Frequency	Monthly
13.	Change in frequency of payment	NA
14.	Interest Payment Record Date	11-12-2022
15.	Due date for Interest Payment	26-12-2022
16.	Actual date for Interest Payment	26-12-2022
17.	Amount of Interest paid (In Lakhs) (in INR)	39.2465755
18.	Date of last interest payment	28-11-2022
19.	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**