



Date: 27th March 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 – ISIN No. INE01HV07338

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to confirm that the interest payments with respect to non-convertible debentures bearing ISIN No. INE01HV07338 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 | 974475 |
| 2. | ISIN | INE01HV07338 |
| 3. | Series | NA |
| 4. | Securities Description | Listed, rated, senior, secured, redeemable, transferable, non-convertible debentures |
| 5. | Prospectus / Disclosure Document Date | 26-12-2022 |
| 6. | Issue Size (In Lakhs) (INR) | 4,900.00 |
| 7. | No of Instrument of debentures | 490 |
| 8. | Face Value (in INR) | 10,00,000.00 |
| 9. | Rate of Interest | 10.75% |
| 10. | Interest Amount to be paid on due date (In Lakhs) (INR) | 38.5441232 |
| 11. | Change in Record date, if any | NA |
| 12. | Frequency | Monthly |
| 13. | Change in frequency of payment | NA |
| 14. | Details of such change | NA |
| 15. | Interest Payment Record Date | 11-03-2023 |
| 16. | Due date for Interest Payment | 26-03-2023 |
| 17. | Actual date for Interest Payment | 27-03-2023 |
| 18. | Amount of Interest paid (In Lakhs) (in INR) | 38.5441232 |



| | | |
|-----|---|---|
| 19. | Date of last interest payment | 27-02-2023 |
| 20. | Reason for non-payment / delay in payment | The payment was due on March 26, 2023 (being a Sunday/Bank Holiday) and the same was paid on March 27, 2023 (Monday) which is the immediately succeeding working day pursuant to the Business day convention as per the terms agreed in the Placement Memorandum. |

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