



Date: 27<sup>th</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 – 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 payment 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)	44.0504265
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	11-02-2023
16.	Due date for Interest Payment	26-02-2023
17.	Actual date for Interest Payment	27-02-2023
18.	Amount of Interest paid (In Lakhs) (in INR)	44.0504265



19.	Date of last interest payment	25-01-2023
20.	Reason for non-payment / delay in payment	The payment was due on February 26, 2023 (being a Sunday/Bank Holiday) and the same was paid on February 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**