



Annexure 2 – Details of Payment of Interest/Principal

INTEREST/PRINCIPAL (ISIN WISE)					
Issue size (INR)	ISIN No	Due date of redemption and/or interest (falling in the quarter)	Paid/unpaid (actual date of payment, if paid, reasons if not paid)	Next due date for the payment of Interest / principal	Reasons for delay (if any)
10.00	INE01HV07148	10-08-2023	10-08-2023	10-11-2023	NA

For and on behalf of **Vivriti Capital Limited**
(formerly known as Vivriti Capital Private Limited)

P S Amritha
CS, CCO & Compliance Officer
Mem No. A49121
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