



**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	10-11-2023	10-11-2023	10-02-2024	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**  
**Address: Prestige Zackria Metropolitan No. 200/1-8,**  
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