



Date: 10th May 2023

To,

The Concerned Debenture Trustees

Dear Sir/Madam,

Sub: Statutory Compliance Report of the NCDs for the Quarter ending 31st March 2023
Ref: Non-convertible Debentures issued by the Company

Details of Interest/Principal Payment for the Quarter ended on 31.03.2023 (01.01.2023-31.03.2023):

S. No	ISIN	Coupon Rate	Interest / Principal due on	Actual Payment date*	Remarks
1.	INE01HV07205	9.40%	06-01-2023	06-01-2023	Interest
2.	INE01HV07205	9.40%	06-01-2023	06-01-2023	Redemption
3.	INE01HV07213	9.50%	06-02-2023	06-02-2023	Interest
4.	INE01HV07213	9.50%	06-02-2023	06-02-2023	Redemption
5.	INE01HV07148	10.5734%	10-02-2023	10-02-2023	Interest
6.	INE01HV07148	10.5734%	10-02-2023	10-02-2023	Partial Redemption
7.	INE01HV07254	10.20%	23-02-2023	23-02-2023	Interest
8.	INE01HV07254	10.20%	28-02-2023	28-02-2023	Interest
9.	INE01HV07254	10.20%	28-02-2023	28-02-2023	Redemption
10.	INE01HV07197	9.25%	28-02-2023	28-02-2023	Interest
11.	INE01HV07197	9.25%	28-02-2023	28-02-2023	Redemption on exercise of call option
12.	INE01HV07338	10.75%	25-01-2023	25-01-2023	Interest
13.	INE01HV07338	10.75%	26-02-2023	27-02-2023	Interest
14.	INE01HV07338	10.75%	26-03-2023	27-03-2023	Interest
15.	INE01HV07304	9.55%	26-01-2023	27-01-2023	Interest
16.	INE01HV07304	9.55%	26-02-2023	27-02-2023	Interest
17.	INE01HV07304	9.55%	26-03-2023	27-03-2023	Interest
18.	INE01HV07288	12.43%	31-03-2023	31-03-2023	Interest
19.	INE01HV07288	12.43%	31-03-2023	31-03-2023	Partial Redemption

* The Actual date of payment given above is subject to the Business Day convention as per the agreed terms of Information Memorandum.

For and on behalf of **Vivriti Capital Private Limited**

P S Amritha
Company Secretary & Compliance Officer
Mem No. A49121