



Date: 5th May 2023

BSE Limited
P. J. Towers
Dalal Street,
Mumbai – 400 001

Sub: Intimation under Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 – ISIN No. INE01HV07320

In terms of Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of Securities and Exchange Board of India's circular dated July 29, 2022 bearing reference no. SEBI/HO/DDHS/DDHS_DivI/P/CIR /2022 /0000000103 on "Operational Circular for listing obligations and disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/or Commercial Paper" (as amended), we wish to confirm that the following interest and principal payments with respect to non-convertible debentures bearing ISIN No. INE01HV07320 ("**Debentures**") have been duly made to certain debenture-holders in accordance with the transaction documents.

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	974438
2.	ISIN	INE01HV07320
3.	Issue Size	INR 300,00,00,000 (Indian Rupees Three Hundred Crore)
4.	Interest Amount to be paid on due date	INR 2,91,45,269 (Indian Rupees Two Crore Ninety-One Lakh Forty-Five Thousand Two Hundred and Sixty-Nine)
5.	Frequency - quarterly/ monthly	At maturity (or at any other date in accordance with the transaction documents).
6.	Change in frequency of payment (if any)	NA
7.	Details of such change	NA
8.	Interest Payment Record Date	04/05/2023
9.	Due date for Interest Payment (DD/MM/YYYY)	05/05/2023
10.	Actual date for Interest Payment (DD/MM/YYYY)	05/05/2023
11.	Amount of Interest paid	INR 2,91,45,269 (Indian Rupees Two Crore Ninety-One Lakh Forty-Five Thousand Two Hundred and Sixty Nine)
12.	Date of last interest payment	NA
13.	Reason for non-payment / delay in payment	NA



C. Details of Redemption Payments:

Sl. No	Particulars	Details
1.	Scrip Code	974438
2.	ISIN	INE01HV07320
3.	Type of Redemption (Full / Partial)	Partial redemption pursuant to repurchase of certain Debentures.
4.	If Partial Redemption, then	
	a. By face value redemption	NA
	b. By quantity redemption	Yes
5.	If redemption is based on quantity, specify, whether on:	Lot basis
	a. Lot basis	Yes
	b. Pro-rata basis	NA
6.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others - repurchase of certain Debentures.
7.	Redemption date due to put option (if any)	NA
8.	Redemption date due to call option (if any)	NA
9.	Quantity redeemed (no. of NCDs)	900 (nine hundred)
10.	Due date for redemption / maturity	05/05/2023
11.	Actual date for redemption (DD/MM/YYYY)	05/05/2023
12.	Amount redeemed	INR 90,00,00,000 (Indian Rupees Ninety Crore)
13.	Outstanding amount (in INR)	INR 210,00,00,000 (Indian Rupees Two Hundred and Ten Crore)
14.	Date of last interest payment	NA.

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