



Date: July 14, 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 (“Listing Regulations”) – ISIN No. INE01HV07270

In terms of Regulation 57(1) of the Listing Regulations, we wish to confirm that the interest and principal payments with respect to non-convertible debentures bearing ISIN No. INE01HV07270 has been duly made to all the concerned debenture-holders on the due date as per Placement Memorandum.

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	973846	973846
2.	ISIN	INE01HV07270	INE01HV07270
3.	Series	NA	Further Issuance
4.	Securities Description	Rated, listed, senior, secured, redeemable, taxable, principal protected market linked non-convertible debentures	Rated, listed, senior, secured, redeemable, taxable, principal protected market linked non-convertible debentures
5.	Prospectus / Disclosure Document Date	14-03-2022	31-03-2022
6.	Issue Size (In Lakhs) (INR)	10,100.00	9,900.00
7.	No of Instrument of debentures	1,010	990
8.	Face Value (in INR)	10,00,000.00	10,00,000.00
9.	Rate of Interest	8.50%	8.50%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	1,161.4293	1,138.4307
11.	Change in Record date, if any	NA	NA
12.	Frequency	On Maturity	On Maturity
13.	Change in frequency of payment	NA	NA
14.	Details of such change	NA	NA
15.	Interest Payment Record Date	29-06-2023	29-06-2023
16.	Due date for Interest Payment	14-07-2023	14-07-2023
17.	Actual date for Interest Payment	14-07-2023	14-07-2023
18.	Amount of Interest paid (In Lakhs) (in INR)	1,161.4293	1,138.4307
19.	Date of last interest payment	NA	NA



20.	Reason for non-payment / delay in payment	NA	NA
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C. Details of Redemption Payments:

Sl. No	Particulars	Details	
1.	Scrip Code	973846	973846
2.	ISIN	INE01HV07270	INE01HV07270
3.	Type of Redemption (Full / Partial)	Full redemption	Full redemption
4.	If Partial Redemption (Face value/ quantity redemption)	NA	NA
5.	If redemption is based on quantity, specify, whether on lot basis or pro-rata basis	NA	NA
6.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	On Maturity	On Maturity
7.	Redemption date due to put option (if any)	NA	NA
8.	Redemption date due to call option (if any)	NA	NA
9.	Quantity redeemed	1,010	990
10.	Due date for redemption / maturity	14-07-2023	14-07-2023
11.	Actual date for redemption	14-07-2023	14-07-2023
12.	Amount redeemed (In Lakhs) (in INR)	10,100.00	9,900.00
13.	Outstanding amount (In Lakhs) (in INR)	0.00	0.00
14.	Date of last interest payment	NA	NA
15.	Reason for non-payment / delay in payment	NA	NA

We request you to take the same on record. Thank you.

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

P S Amritha
Company Secretary & Compliance Officer
Mem No. A49121
Address: Prestige Zackria Metropolitan No. 200/1-8,
2nd Floor, Block -1, Annasalai, Chennai - 600002