



Date: May 15, 2024

**Sub: Statutory Compliance Report of the NCDs for the Quarter ending March 31, 2024**  
**Ref: Non-convertible Debentures issued by the Company**

Details of Interest/Principal Payment for the Quarter ended on March 31, 2024  
(01.01.2024 to 31.03.2024):

S. No	ISIN	Coupon Rate	Interest / Principal due on	Actual Payment date*	Remarks
1.	INE01HV07411	9.57%	06-01-2024	06-01-2024	Interest
2.	INE01HV07411	9.57%	06-02-2024	06-02-2024	Interest
3.	INE01HV07411	9.57%	06-03-2024	06-03-2024	Interest
4.	INE01HV07429	9.65%	06-03-2024	06-03-2024	Interest
5.	INE01HV07429	9.65%	06-03-2024	06-03-2024	Principal
6.	INE01HV07304	9.55%	26-01-2024	29-01-2024	Interest
7.	INE01HV07304	9.55%	26-02-2024	26-02-2024	Interest
8.	INE01HV07304	9.55%	26-03-2024	26-03-2024	Interest
9.	INE01HV07304	9.55%	26-03-2024	26-03-2024	Principal
10.	INE01HV07437	10.03%	06-01-2024	06-01-2024	Interest
11.	INE01HV07437	10.03%	06-02-2024	06-02-2024	Interest
12.	INE01HV07437	10.03%	06-03-2024	06-03-2024	Interest
13.	INE01HV07395	8.90%	09-03-2024	11-03-2024	Interest

\* 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 Limited**  
(formerly known as Vivriti Capital Private Limited)

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