



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	10-02-2024	09-02-2024	NA, the issue has been fully redeemed	NA

* 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
Address: Prestige Zackria Metropolitan No. 200/1-8,
2nd Floor, Block -1, Annasalai, Chennai – 600002