



Date: July 30, 2025

**Sub: Statutory Compliance Report of the NCDs for the quarter ended June 30, 2025**  
**Ref: Non-convertible Debentures issued by the Company**

Details of Interest/Principal Payment for the Quarter ended on June 30, 2025  
(01.04.2025 to 30.06.2025):

S. No	ISIN	Coupon Rate	Interest / Principal due on	Actual Payment date*	Remarks
1.	INE01HV07437	10.03%	06-04-2025	07-04-2025	Interest
2.	INE01HV07437	10.03%	06-05-2025	06-05-2025	Interest
3.	INE01HV07437	10.03%	06-06-2025	06-06-2025	Interest
4.	INE01HV07395	8.90%	13-05-2025	13-05-2025	Interest
5.	INE01HV07395	8.90%	13-05-2025	13-05-2025	Principal
6.	INE01HV07429	9.65%	06-06-2025	06-06-2025	Interest
7.	INE01HV07429	9.65%	06-06-2025	06-06-2025	Principal
8.	INE01HV07502	9.46%	18-05-2025	19-05-2025	Interest

*\* The Actual date of payment given above is subject to the Business Day convention as per the agreed terms of Disclosure Document(s).*

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

**Umesh Navani**  
**Company Secretary and Compliance Officer**  
**Mem No. A40899**  
**Address: Vibgyor Towers, 3<sup>rd</sup> Floor, Block G,**  
**Bandra Kurla Complex Mumbai – 400051**

