



Date: February 05, 2025

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

Details of Interest/Principal Payment for the Quarter ended on December 31, 2024  
(01.09.2024 to 31.12.2024):

S. No	ISIN	Coupon Rate	Interest / Principal due on	Actual Payment date*	Remarks
1.	INE01HV07411	9.57%	06-10-2024	07-10-2024	Interest
2.	INE01HV07411	9.57%	06-11-2024	06-11-2024	Interest
3.	INE01HV07411	9.57%	06-12-2024	06-12-2024	Interest
4.	INE01HV07429	9.65%	06-12-2024	06-12-2024	Interest
5.	INE01HV07429	9.65%	06-12-2024	06-12-2024	Principal
6.	INE01HV07437	10.03%	06-10-2024	07-10-2024	Interest
7.	INE01HV07437	10.03%	06-11-2024	06-11-2024	Interest
8.	INE01HV07437	10.03%	06-12-2024	06-12-2024	Interest
9.	INE01HV07395	8.90%	09-12-2024	09-12-2024	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**  
(formerly known as Vivriti Capital Private Limited)

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