



Date: November 12, 2024

Sub: Statutory Compliance Report of the NCDs for the quarter ending September 30, 2024
Ref: Non-convertible Debentures issued by the Company

Details of Interest/Principal Payment for the Quarter ended on September 30, 2024
(01.07.2024 to 30.09.2024):

S. No	ISIN	Coupon Rate	Interest / Principal due on	Actual Payment date*	Remarks
1.	INE01HV07411	9.57%	06-07-2024	06-07-2024	Interest
2.	INE01HV07411	9.57%	06-08-2024	06-08-2024	Interest
3.	INE01HV07411	9.57%	06-09-2024	06-09-2024	Interest
4.	INE01HV07429	9.65%	06-09-2024	06-09-2024	Interest
5.	INE01HV07429	9.65%	06-09-2024	06-09-2024	Principal
6.	INE01HV07437	10.03%	06-07-2024	06-07-2024	Interest
7.	INE01HV07437	10.03%	06-08-2024	06-08-2024	Interest
8.	INE01HV07437	10.03%	06-09-2024	06-09-2024	Interest
9.	INE01HV07395	8.90%	09-09-2024	09-09-2024	Interest
10.	INE01HV07312	8.60%	26-07-2024	26-07-2024	Interest
11.	INE01HV07312	8.60%	26-07-2024	26-07-2024	Principal
12.	INE01HV07403	10.00%	06-09-2024	06-09-2024	Interest
13.	INE01HV07445	10.50%	06-09-2024	06-09-2024	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
Compliance Officer
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