



**Date:** November 10, 2023

**Sub: Statutory Compliance Report of the NCDs for the Quarter ending September 30, 2023**  
**Ref: Non-convertible Debentures issued by the Company**

Details of Interest/Principal Payment for the Quarter ended on 30.09.2023 (01.07.2023 to 30.09.2023):

S. No	ISIN	Coupon Rate	Interest / Principal due on	Actual Payment date*	Remarks
1.	INE01HV07270	8.50%	14-07-2023	14-07-2023	Interest
2.	INE01HV07270	8.50%	14-07-2023	14-07-2023	Redemption
3.	INE01HV07395	8.90%	09-09-2023	11-09-2023	Interest
4.	INE01HV07304	9.55%	26-07-2023	26-07-2023	Interest
5.	INE01HV07304	9.55%	26-08-2023	28-08-2023	Interest
6.	INE01HV07304	9.55%	26-09-2023	26-09-2023	Interest
7.	INE01HV07288	12.84%	29-09-2023	28-09-2023	Interest
8.	INE01HV07288	12.84%	29-09-2023	28-09-2023	Redemption

\* 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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