



Date: May 13, 2025

Sub: Statutory Compliance Report of the NCDs for the quarter ending March 31, 2025
Ref: Non-convertible Debentures issued by the Company

Details of Interest/Principal Payment for the Quarter ended on March 31, 2025
(01.01.2025 to 31.03.2025):

S. No	ISIN	Coupon Rate	Interest / Principal due on	Actual Payment date*	Remarks
1.	INE01HV07411	9.57%	06-01-2025	06-01-2025	Interest
2.	INE01HV07411	9.57%	06-02-2025	06-02-2025	Interest
3.	INE01HV07411	9.57%	06-03-2025	06-03-2025	Interest
4.	INE01HV07411	9.57%	06-03-2025	06-03-2025	Principal
5.	INE01HV07429	9.65%	06-03-2025	06-03-2025	Interest
6.	INE01HV07429	9.65%	06-03-2025	06-03-2025	Principal
7.	INE01HV07437	10.03%	06-01-2025	06-01-2025	Interest
8.	INE01HV07437	10.03%	06-02-2025	06-02-2025	Interest
9.	INE01HV07437	10.03%	06-03-2025	06-03-2025	Interest
10.	INE01HV07395	8.90%	09-03-2025	10-03-2025	Interest
11.	INE01HV07403	10.00%	06-03-2025	06-03-2025	Interest
12.	INE01HV07403	10.00%	06-03-2025	06-03-2025	Principal

* 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
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