



Date: May 08, 2024

BSE Limited  
P. J. Towers  
Dalal Street,  
Mumbai – 400 001

**Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') – ISIN No. INE01HV07387**

In terms of Regulation 57 of the Listing Regulations, we wish to confirm that the interest payments with respect to non-convertible debentures bearing ISIN No. INE01HV07387 have been duly made to all the concerned debenture-holders on the due date.

The requisite details are given below for your information and dissemination:

- A. Whether Interest / ~~Redemption~~ Payments made: Yes**  
**B. Details of Interest Payments:**

Sl. No	Particulars	Details	
1.	Scrip Code	974819	974819
2.	ISIN	INE01HV07387	INE01HV07387 (further issuance under the same ISIN)
3.	Series	NA	
4.	Securities Description	Listed, Rated, Senior, Secured, Redeemable, Taxable Non-Convertible Debentures	
5.	Prospectus / Disclosure Document Date	03-05-2023	13-06-2023
6.	Issue Size (In Lakhs) (INR)	10,000.00	5,042.90
7.	No of Instrument of debentures	10,000	5,000
8.	Face Value (in INR)	1,00,000.00	1,00,000.00 at an Issue price of 1,00,858.00
9.	Rate of Interest	2.00%	
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	200.00	100.00
11.	Change in Record date, if any	NA	
12.	Frequency	Annual and at Maturity	
13.	Change in frequency of payment	NA	
14.	Details of such change	NA	



Sl. No	Particulars	Details	
15.	Interest Payment Record Date	01-05-2024	
16.	Due date for Interest Payment	08-05-2024	
17.	Actual date for Interest Payment	08-05-2024	
18.	Amount of Interest paid (In Lakhs) (in INR)	200.00	100.00
19.	Date of last interest payment	NA	
20.	Reason for non-payment / delay in payment	NA	

We request you to take the same on record. Thank you.

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**  
**Address: Prestige Zackria Metropolitan No. 200/1-8,**  
**2<sup>nd</sup> Floor, Block -1, Annasalai, Chennai – 600002**

