

February 29, 2024

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

Sub: Outcome of Borrowing Committee Meeting held on February 29, 2024, as per Regulation 51(2) read with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

In terms of Regulation 51(2) read with Part B of Schedule III of the Listing Regulations, we wish to inform that the Borrowing Committee in its meeting held on February 29, 2024, has considered and approved raising of funds via issue of following non-convertible debt securities:

S. No.	Description		Other Details
1	Listed, Rated, Senior, Secured, Taxable, Non-Convertible		Issue size of INR 100 Crores inclusive of a Green Shoe Option of INR 75
	("Debentures")		Crores

Kindly take the same on record.

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

VIVRITI CAPITAL LIMITED (formerly known os VIVRITI CAPITAL PRIVATE LIMITED) CIN - U65929TN2017PLC117196

GST – 33AAFCV9757P1ZE (Chennai) GST – 27AAFCV9757P1Z7 (Mumbai) Regd. Office:

Prestige Zackria Metropolitan, 2<sup>nd</sup> Floor, Block 1, , No- 200/1-8, Anna Salai , Chennai-600002 Contact: +91-44-4007 4800 contact:@vivriticanital.com Mumbai Office: Vibgyor Towers, Unit No.502, 3<sup>rd</sup> Floor Block G, Bandra Kurla Complex Mumbai – 400051 Contact: +91-22-6826 6800

