



Date: January 29, 2024

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

Sub: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) – ISIN No. INE01HV07304

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. INE01HV07304 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	974254
2.	ISIN	INE01HV07304
3.	Series	NA
4.	Securities Description	Listed, rated, senior, secured, redeemable, transferable, non-convertible debentures.
5.	Prospectus / Disclosure Document Date	26-09-2022
6.	Issue Size (In Lakhs) (INR)	5,000.00
7.	No of Instrument of debentures	500
8.	Face Value (in INR)	10,00,000.00
9.	Rate of Interest	9.55%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	43.9520548
11.	Change in Record date, if any	NA
12.	Frequency	Monthly
13.	Change in frequency of payment	NA
14.	Details of such change	NA
15.	Interest Payment Record Date	11-01-2024
16.	Due date for Interest Payment	26-01-2024
17.	Actual date for Interest Payment	29-01-2024
18.	Amount of Interest paid (In Lakhs) (in INR)	43.95206
19.	Date of last interest payment	26-12-2023





Sl. No	Particulars	Details
20.	Reason for non-payment / delay in payment	The payment was due on January 26, 2024 (Public Holiday) which was followed by January 27, 2024 (Saturday & Bank holiday) and January 28, 2024 (Sunday). Accordingly, the payment was made on January 29, 2024 (Monday) which is the immediate succeeding working day pursuant to the Business Day convention as per the terms agreed in the Placement Memorandum.

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,
2nd Floor, Block -1, Annasalai, Chennai – 600002

