



Date: February 06, 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. INE01HV07411

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. INE01HV07411 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 | 938720 |
| 2. | ISIN | INE01HV07411 |
| 3. | Series | Series I |
| 4. | Securities Description | SECURED, RATED, LISTED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES |
| 5. | Prospectus / Disclosure Document Date | 08-08-2023 |
| 6. | Issue Size (In Lakhs) (INR) | 8,615.60 |
| 7. | No of Instrument of debentures | 8,61,560 |
| 8. | Face Value (in INR) | 1,000.00 |
| 9. | Rate of Interest | 9.57% |
| 10. | Interest Amount to be paid on due date (In Lakhs) (INR) | 69.83579377 |
| 11. | Change in Record date, if any | Yes, the record date for the said ISIN was initially fixed on January 22, 2024. Subsequently, the same was revised to January 23, 2024, due to email direction dated January 20, 2024, received from BSE on account of declaration of public holiday on the initial record date. |
| 12. | Frequency | Monthly |
| 13. | Change in frequency of payment | NA |
| 14. | Details of such change | NA |
| 15. | Interest Payment Record Date | 23-01-2024 |
| 16. | Due date for Interest Payment | 06-02-2024 |



| Sl. No | Particulars | Details |
|--------|---|-------------|
| 17. | Actual date for Interest Payment | 06-02-2024 |
| 18. | Amount of Interest paid (In Lakhs) (in INR) | 69.83579377 |
| 19. | Date of last interest payment | 06-01-2024 |
| 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
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