



Date: March 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. INE01HV07429**

In terms of Regulation 57 of the Listing Regulations, we wish to confirm that the interest and principal payments with respect to non-convertible debentures bearing ISIN No. INE01HV07429 have been duly made to all the concerned debenture-holders on the due date as per Placement Memorandum.

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	938724
2.	ISIN	INE01HV07429
3.	Series	Series III
4.	Securities Description	SECURED, RATED, LISTED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES
5.	Prospectus / Disclosure Document Date	08-08-2023
6.	Issue Size (In Lakhs) (INR)	10,471.97
7.	No of Instrument of debentures	10,47,197
8.	Face Value (in INR)	1,000.00
9.	Rate of Interest	9.65%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	219.8487814
11.	Change in Record date, if any	NA
12.	Frequency	Quarterly
13.	Change in frequency of payment	NA
14.	Details of such change	NA
15.	Interest Payment Record Date	20-02-2024
16.	Due date for Interest Payment	06-03-2024
17.	Actual date for Interest Payment	06-03-2024
18.	Amount of Interest paid (In Lakhs) (in INR)	219.8487814
19.	Date of last interest payment	06-12-2023
20.	Reason for non-payment / delay in payment	NA



### C. Details of Redemption Payments:

Sl. No	Particulars	Details
1.	Scrip Code	938724
2.	ISIN	INE01HV07429
3.	Type of Redemption (Full / Partial)	Partial redemption
4.	If Partial Redemption (Face value/ quantity redemption)	Face value redemption
5.	If redemption is based on quantity, specify, whether on lot basis or pro-rata basis	NA
6.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others – as per the agreed cashflows in the Prospectus
7.	Redemption date due to put option (if any)	NA
8.	Redemption date due to call option (if any)	NA
9.	Quantity redeemed	NA
10.	Due date for redemption / maturity	06-03-2024
11.	Actual date for redemption	06-03-2024
12.	Amount redeemed (In Lakhs) (in INR)	1,308.99625
13.	Outstanding amount (In Lakhs) (in INR)	7,853.97750
14.	Date of last interest payment	06-12-2023
15.	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**

