



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. INE01HV07437

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. INE01HV07437 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	938726
2.	ISIN	INE01HV07437
3.	Series	Series IV
4.	Securities Description	SECURED, RATED, LISTED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES
5.	Prospectus / Disclosure Document Date	08-08-2023
6.	Issue Size (In Lakhs) (INR)	18,880.10
7.	No of Instrument of debentures	18,88,010
8.	Face Value (in INR)	1,000.00
9.	Rate of Interest	10.03%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	160.3931555
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)	160.3931555
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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