



Date: March 30, 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. INE01HV07361**

In terms of Regulation 57 of the Listing Regulations, we wish to confirm that the interest payment with respect to non-convertible debentures bearing ISIN No. INE01HV07361 has 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	974734
2.	ISIN	INE01HV07361
3.	Series	NA
4.	Securities Description	Listed, rated, senior, secured, redeemable, non-convertible debentures
5.	Prospectus / Disclosure Document Date	22-03-2023
6.	Issue Size (In Lakhs) (INR)	10,000.00
7.	No of Instrument of debentures	10,000
8.	Face Value (in INR)	1,00,000.00
9.	Rate of Interest	10.40%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	1,040.00
11.	Change in Record date, if any	NA
12.	Frequency	Annual and at Maturity
13.	Change in frequency of payment	NA
14.	Details of such change	NA
15.	Interest Payment Record Date	06-03-2024
16.	Due date for Interest Payment	29-03-2024
17.	Actual date for Interest Payment	30-03-2024
18.	Amount of Interest paid (In Lakhs) (in INR)	1,040.00
19.	Date of last interest payment	NA
20.	Reason for non-payment / delay in payment	The payment was due on March 29, 2024, which was a Bank Holiday on



Sl. No	Particulars	Details
		account of Good Friday. Therefore, the same was paid on March 30, 2024, which is the immediately 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,**  
**2<sup>nd</sup> Floor, Block -1, Annasalai, Chennai – 600002**