

Date: June 26, 2023

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

Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – ISIN No. INE01HV07304

In terms of Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to confirm that the interest payments with respect to non-convertible debentures bearing ISIN No. INE01HV07304 has been duly made to all the concerned investors 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	Reset Rate Secured Rated Listed
		Redeemable Non-Convertible Debenture.
5.	Prospectus / Disclosure Document	26-09-2022
	Date	
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	40.5547945
	date (In Lakhs) (INR)	
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	11-06-2023
16.	Due date for Interest Payment	26-06-2023
17.	Actual date for Interest Payment	26-06-2023
18.	Amount of Interest paid (In Lakhs) (in	40.5547945
	INR)	
19.	Date of last interest payment	26-05-2023

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contact@vivriticapital.com

Contact: +91-22-6826 6800

WWW.VIVRITICAPITAL.COM



SI. No	Particulars	Details
20.	Reason for non-payment / delay in	NA
	payment	

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
Company Secretary & Compliance Officer
Mem No. A49121
Address: Prestige Zackria Metropolitan No. 200/1-8,
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