



Date: November 28, 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 (Listing Regulations) – ISIN No. INE01HV07304**

In terms of Regulation 57(1) of the Listing Regulations, we wish to confirm that the interest payments with respect to non-convertible debentures bearing ISIN No. INE01HV07304 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	974254
2.	ISIN	INE01HV07304
3.	Series	NA
4.	Securities Description	Listed, rated, senior, secured, redeemable, transferable, non-convertible debentures.
5.	Prospectus / Disclosure Document Date	26-09-2022
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 date (In Lakhs) (INR)	43.9520548
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	11-11-2023
16.	Due date for Interest Payment	26-11-2023
17.	Actual date for Interest Payment	28-11-2023
18.	Amount of Interest paid (In Lakhs) (in INR)	43.95206
19.	Date of last interest payment	26-10-2023





Sl. No	Particulars	Details
20.	Reason for non-payment / delay in payment	The payment was due on November 26, 2023 (being a Sunday/Bank Holiday). Kindly note that November 27, 2023 (Monday) was a Bank Holiday in Mumbai on account of Gurunanak Jayanti and therefore the payment was made on November 28, 2023 (Tuesday) 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**

