



Date: December 11, 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. INE01HV07395

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. INE01HV07395 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	974894
2.	ISIN	INE01HV07395
3.	Series	NA
4.	Securities Description	Listed, rated, senior, secured, redeemable, taxable, non-convertible debentures.
5.	Prospectus / Disclosure Document Date	08-06-2023
6.	Issue Size (In Lakhs) (INR)	7,500.00
7.	No of Instrument of debentures	7,500
8.	Face Value (in INR)	1,00,000.00
9.	Rate of Interest	8.90%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	160.65
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	02-12-2023
16.	Due date for Interest Payment	09-12-2023
17.	Actual date for Interest Payment	11-12-2023



Sl. No	Particulars	Details
18.	Amount of Interest paid (In Lakhs) (in INR)	160.65
19.	Date of last interest payment	11-09-2023
20.	Reason for non-payment / delay in payment	The payment was due on December 9, 2023 (being a Saturday/Bank Holiday) and the same was paid on December 11, 2023 (Monday) 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
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