



September 10, 2023

To,

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

Sub: Intimation under Regulations 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") – ISIN INE01HV07429

In terms of Regulation 60(2) of the Listing Regulations, we wish to inform the Stock Exchange of the below given record dates for the payment of interest and principal on debentures bearing ISIN INE01HV07429:

INE01HV07429	Interest Date	Record date
	06-12-2023	21-11-2023
	06-03-2024	20-02-2024
	06-06-2024	22-05-2024
	06-09-2024	22-08-2024
	06-12-2024	21-11-2024
	06-03-2025	19-02-2025
	06-06-2025	22-05-2025
	06-09-2025	22-08-2025
	Principal redemption date	Record date
	06-12-2023	21-11-2023
	06-03-2024	20-02-2024
	06-06-2024	22-05-2024
	06-09-2024	22-08-2024
	06-12-2024	21-11-2024
	06-03-2025	19-02-2025
	06-06-2025	22-05-2025
	06-09-2025	22-08-2025

Details of Partial redemption (Redemption in the form of face value redemption of debentures):

Current face value per NCD	Record date	Date of payment of principal	Amount of face value per NCD to be redeemed	Post redemption face value per NCD
1000	21-11-2023	06-12-2023	125	875
875	20-02-2024	06-03-2024	125	750
750	22-05-2024	06-06-2024	125	625
625	22-08-2024	06-09-2024	125	500
500	21-11-2024	06-12-2024	125	375
375	19-02-2025	06-03-2025	125	250



Current face value per NCD	Record date	Date of payment of principal	Amount of face value per NCD to be redeemed	Post redemption face value per NCD
250	22-05-2025	06-06-2025	125	125
125	22-08-2025	06-09-2025	125	-

We request you to please take the same on record.

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,
2nd Floor, Block -1, Annasalai, Chennai - 600002