



Date: March 06, 2025

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. INE01HV07437

In terms of Regulation 57 of the Listing Regulations, we wish to confirm that the interest payments with respect to non-convertible debentures bearing ISIN No. INE01HV07437 has 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 | 938726 |
| 2. | ISIN | INE01HV07437 |
| 3. | Series | Series IV |
| 4. | Securities Description | SECURED, RATED, LISTED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES |
| 5. | Prospectus / Disclosure Document Date | 08-08-2023 |
| 6. | Issue Size (In Lakhs) (INR) | 18,880.10 |
| 7. | No of Instrument of debentures | 18,88,010 |
| 8. | Face Value (in INR) | 1,000.00 |
| 9. | Rate of Interest | 10.03% |
| 10. | Interest Amount to be paid on due date (In Lakhs) (INR) | 145.2681 |
| 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 | 19-02-2025 |
| 16. | Due date for Interest Payment | 06-03-2025 |
| 17. | Actual date for Interest Payment | 06-03-2025 |
| 18. | Amount of Interest paid (In Lakhs) (in INR) | 145.2681 |
| 19. | Date of last interest payment | 06-02-2025 |
| 20. | Reason for non-payment / delay in payment | NA |





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)

Umesh Navani
Company Secretary and Compliance Officer
Mem No. A40899
Address: Vibgyor Towers, 3rd Floor, Block G,
Bandra Kurla Complex, Mumbai – 400051

