



Date: September 06, 2024

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. INE01HV07445

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. INE01HV07445 have been duly made to all the concerned debenture-holders on the due date as per Placement Memorandum.

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	938728
2.	ISIN	INE01HV07445
3.	Series	Series V
4.	Securities Description	SECURED, RATED, LISTED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES
5.	Prospectus / Disclosure Document Date	08-08-2023
6.	Issue Size (In Lakhs) (INR)	6,746.28
7.	No of Instrument of debentures	6,74,628
8.	Face Value (in INR)	1,000.00
9.	Rate of Interest	10.50%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	708.3594
11.	Change in Record date, if any	NA
12.	Frequency	Annually
13.	Change in frequency of payment	NA
14.	Details of such change	NA
15.	Interest Payment Record Date	22-08-2024
16.	Due date for Interest Payment	06-09-2024
17.	Actual date for Interest Payment	06-09-2024
18.	Amount of Interest paid (In Lakhs) (in INR)	708.3594
19.	Date of last interest payment	NA. First interest payment due on 06-09-2024.
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)

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