



Date: October 28, 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. INE01HV07494**

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. INE01HV07494 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	976053
2.	ISIN	INE01HV07494
3.	Series	NA
4.	Securities Description	Rated, listed, senior, secured, redeemable, taxable, non-convertible debentures
5.	Prospectus / Disclosure Document Date	24-09-2024
6.	Issue Size (In Lakhs) (INR)	10,000.00
7.	No of Instrument of debentures	10,000
8.	Face Value (in INR)	1,00,000.00
9.	Rate of Interest	10.6632%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	87.643
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	12-10-2024
16.	Due date for Interest Payment	27-10-2024
17.	Actual date for Interest Payment	25-10-2024
18.	Amount of Interest paid (In Lakhs) (in INR)	87.643
19.	Date of last interest payment	NA. The interest payment was due on 27-



Sl. No	Particulars	Details
		10-2024 (Sunday) and therefore the same is required to be paid on 28-10-2024 (Monday) which is the succeeding working day as per the Business Day convention provided in respective Key Information Document. However, the Company has proactively made the payment on 25-10-2024 (Friday) itself.
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,**  
**2<sup>nd</sup> Floor, Block -1, Annasalai, Chennai – 600002**

