



April 02, 2025

To,

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

**Sub: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") – ISIN INE01HV07544**

In terms of Regulation 60(2) of the Listing Regulations, we wish to inform the Stock Exchange of the given below record dates for the payment of interest and principal on debentures bearing ISIN **INE01HV07544**:

**I. Interest Payment:**

| Interest Payment Date | Record date |
|-----------------------|-------------|
| 24-Apr-25             | 09-Apr-25   |
| 24-May-25             | 09-May-25   |
| 24-Jun-25             | 09-Jun-25   |
| 24-Jul-25             | 09-Jul-25   |
| 24-Aug-25             | 09-Aug-25   |
| 24-Sep-25             | 09-Sep-25   |
| 24-Oct-25             | 09-Oct-25   |
| 24-Nov-25             | 09-Nov-25   |
| 24-Dec-25             | 09-Dec-25   |
| 24-Jan-26             | 09-Jan-26   |
| 24-Feb-26             | 09-Feb-26   |
| 24-Mar-26             | 09-Mar-26   |
| 24-Apr-26             | 09-Apr-26   |
| 24-May-26             | 09-May-26   |
| 24-Jun-26             | 09-Jun-26   |
| 24-Jul-26             | 09-Jul-26   |
| 24-Aug-26             | 09-Aug-26   |
| 24-Sep-26             | 09-Sep-26   |
| 24-Oct-26             | 09-Oct-26   |
| 24-Nov-26             | 09-Nov-26   |
| 24-Dec-26             | 09-Dec-26   |
| 24-Jan-27             | 09-Jan-27   |
| 24-Feb-27             | 09-Feb-27   |
| 24-Mar-27             | 09-Mar-27   |
| 24-Apr-27             | 09-Apr-27   |
| 24-May-27             | 09-May-27   |
| 24-Jun-27             | 09-Jun-27   |



| Interest Payment Date | Record date |
|-----------------------|-------------|
| 24-Jul-27             | 09-Jul-27   |
| 24-Aug-27             | 09-Aug-27   |
| 24-Sep-27             | 09-Sep-27   |
| 24-Oct-27             | 09-Oct-27   |
| 24-Nov-27             | 09-Nov-27   |
| 24-Dec-27             | 09-Dec-27   |
| 24-Jan-28             | 09-Jan-28   |
| 24-Feb-28             | 09-Feb-28   |
| 24-Mar-28             | 09-Mar-28   |
| 24-Apr-28             | 09-Apr-28   |
| 24-May-28             | 09-May-28   |
| 24-Jun-28             | 09-Jun-28   |
| 24-Jul-28             | 09-Jul-28   |
| 24-Aug-28             | 09-Aug-28   |
| 24-Sep-28             | 09-Sep-28   |
| 24-Oct-28             | 09-Oct-28   |
| 24-Nov-28             | 09-Nov-28   |
| 24-Dec-28             | 09-Dec-28   |
| 24-Jan-29             | 09-Jan-29   |
| 24-Feb-29             | 09-Feb-29   |
| 24-Mar-29             | 09-Mar-29   |
| 24-Apr-29             | 09-Apr-29   |
| 24-May-29             | 09-May-29   |
| 24-Jun-29             | 09-Jun-29   |
| 24-Jul-29             | 09-Jul-29   |
| 24-Aug-29             | 09-Aug-29   |
| 24-Sep-29             | 09-Sep-29   |
| 24-Oct-29             | 09-Oct-29   |
| 24-Nov-29             | 09-Nov-29   |
| 24-Dec-29             | 09-Dec-29   |
| 24-Jan-30             | 09-Jan-30   |
| 24-Feb-30             | 09-Feb-30   |
| 24-Mar-30             | 09-Mar-30   |
| 24-Apr-30             | 09-Apr-30   |
| 24-May-30             | 09-May-30   |
| 24-Jun-30             | 09-Jun-30   |
| 24-Jul-30             | 09-Jul-30   |
| 24-Aug-30             | 09-Aug-30   |
| 24-Sep-30             | 09-Sep-30   |
| 24-Oct-30             | 09-Oct-30   |
| 24-Nov-30             | 09-Nov-30   |
| 24-Dec-30             | 09-Dec-30   |
| 24-Jan-31             | 09-Jan-31   |



## II. Principal Payment:

| Principal Payment Date | Record date |
|------------------------|-------------|
| 24-Apr-25              | 09-Apr-25   |
| 24-May-25              | 09-May-25   |
| 24-Jun-25              | 09-Jun-25   |
| 24-Jul-25              | 09-Jul-25   |
| 24-Aug-25              | 09-Aug-25   |
| 24-Sep-25              | 09-Sep-25   |
| 24-Oct-25              | 09-Oct-25   |
| 24-Nov-25              | 09-Nov-25   |
| 24-Dec-25              | 09-Dec-25   |
| 24-Jan-26              | 09-Jan-26   |
| 24-Feb-26              | 09-Feb-26   |
| 24-Mar-26              | 09-Mar-26   |
| 24-Apr-26              | 09-Apr-26   |
| 24-May-26              | 09-May-26   |
| 24-Jun-26              | 09-Jun-26   |
| 24-Jul-26              | 09-Jul-26   |
| 24-Aug-26              | 09-Aug-26   |
| 24-Sep-26              | 09-Sep-26   |
| 24-Oct-26              | 09-Oct-26   |
| 24-Nov-26              | 09-Nov-26   |
| 24-Dec-26              | 09-Dec-26   |
| 24-Jan-27              | 09-Jan-27   |
| 24-Feb-27              | 09-Feb-27   |
| 24-Mar-27              | 09-Mar-27   |
| 24-Apr-27              | 09-Apr-27   |
| 24-May-27              | 09-May-27   |
| 24-Jun-27              | 09-Jun-27   |
| 24-Jul-27              | 09-Jul-27   |
| 24-Aug-27              | 09-Aug-27   |
| 24-Sep-27              | 09-Sep-27   |
| 24-Oct-27              | 09-Oct-27   |
| 24-Nov-27              | 09-Nov-27   |
| 24-Dec-27              | 09-Dec-27   |
| 24-Jan-28              | 09-Jan-28   |
| 24-Feb-28              | 09-Feb-28   |
| 24-Mar-28              | 09-Mar-28   |
| 24-Apr-28              | 09-Apr-28   |
| 24-May-28              | 09-May-28   |
| 24-Jun-28              | 09-Jun-28   |
| 24-Jul-28              | 09-Jul-28   |
| 24-Aug-28              | 09-Aug-28   |
| 24-Sep-28              | 09-Sep-28   |
| 24-Oct-28              | 09-Oct-28   |
| 24-Nov-28              | 09-Nov-28   |



| Principal Payment Date | Record date |
|------------------------|-------------|
| 24-Dec-28              | 09-Dec-28   |
| 24-Jan-29              | 09-Jan-29   |
| 24-Feb-29              | 09-Feb-29   |
| 24-Mar-29              | 09-Mar-29   |
| 24-Apr-29              | 09-Apr-29   |
| 24-May-29              | 09-May-29   |
| 24-Jun-29              | 09-Jun-29   |
| 24-Jul-29              | 09-Jul-29   |
| 24-Aug-29              | 09-Aug-29   |
| 24-Sep-29              | 09-Sep-29   |
| 24-Oct-29              | 09-Oct-29   |
| 24-Nov-29              | 09-Nov-29   |
| 24-Dec-29              | 09-Dec-29   |
| 24-Jan-30              | 09-Jan-30   |
| 24-Feb-30              | 09-Feb-30   |
| 24-Mar-30              | 09-Mar-30   |
| 24-Apr-30              | 09-Apr-30   |
| 24-May-30              | 09-May-30   |
| 24-Jun-30              | 09-Jun-30   |
| 24-Jul-30              | 09-Jul-30   |
| 24-Aug-30              | 09-Aug-30   |
| 24-Sep-30              | 09-Sep-30   |
| 24-Oct-30              | 09-Oct-30   |
| 24-Nov-30              | 09-Nov-30   |
| 24-Dec-30              | 09-Dec-30   |
| 24-Jan-31              | 09-Jan-31   |

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

| Current face value per NCD (INR) | Record date | Date of payment of principal | Amount of face value per NCD to be redeemed (INR) | Post redemption face value per NCD (INR) |
|----------------------------------|-------------|------------------------------|---------------------------------------------------|------------------------------------------|
| 1,00,000.00                      | 09-Apr-25   | 24-Apr-25                    | 1,428.00                                          | 98,572.00                                |
| 98,572.00                        | 09-May-25   | 24-May-25                    | 1,428.00                                          | 97,144.00                                |
| 97,144.00                        | 09-Jun-25   | 24-Jun-25                    | 1,428.00                                          | 95,716.00                                |
| 95,716.00                        | 09-Jul-25   | 24-Jul-25                    | 1,428.00                                          | 94,288.00                                |
| 94,288.00                        | 09-Aug-25   | 24-Aug-25                    | 1,428.00                                          | 92,860.00                                |
| 92,860.00                        | 09-Sep-25   | 24-Sep-25                    | 1,428.00                                          | 91,432.00                                |
| 91,432.00                        | 09-Oct-25   | 24-Oct-25                    | 1,428.00                                          | 90,004.00                                |
| 90,004.00                        | 09-Nov-25   | 24-Nov-25                    | 1,428.00                                          | 88,576.00                                |
| 88,576.00                        | 09-Dec-25   | 24-Dec-25                    | 1,428.00                                          | 87,148.00                                |
| 87,148.00                        | 09-Jan-26   | 24-Jan-26                    | 1,428.00                                          | 85,720.00                                |
| 85,720.00                        | 09-Feb-26   | 24-Feb-26                    | 1,428.00                                          | 84,292.00                                |
| 84,292.00                        | 09-Mar-26   | 24-Mar-26                    | 1,428.00                                          | 82,864.00                                |
| 82,864.00                        | 09-Apr-26   | 24-Apr-26                    | 1,428.00                                          | 81,436.00                                |
| 81,436.00                        | 09-May-26   | 24-May-26                    | 1,428.00                                          | 80,008.00                                |

| Current face value per NCD (INR) | Record date | Date of payment of principal | Amount of face value per NCD to be redeemed (INR) | Post redemption face value per NCD (INR) |
|----------------------------------|-------------|------------------------------|---------------------------------------------------|------------------------------------------|
| 80,008.00                        | 09-Jun-26   | 24-Jun-26                    | 1,428.00                                          | 78,580.00                                |
| 78,580.00                        | 09-Jul-26   | 24-Jul-26                    | 1,428.00                                          | 77,152.00                                |
| 77,152.00                        | 09-Aug-26   | 24-Aug-26                    | 1,428.00                                          | 75,724.00                                |
| 75,724.00                        | 09-Sep-26   | 24-Sep-26                    | 1,428.00                                          | 74,296.00                                |
| 74,296.00                        | 09-Oct-26   | 24-Oct-26                    | 1,428.00                                          | 72,868.00                                |
| 72,868.00                        | 09-Nov-26   | 24-Nov-26                    | 1,428.00                                          | 71,440.00                                |
| 71,440.00                        | 09-Dec-26   | 24-Dec-26                    | 1,428.00                                          | 70,012.00                                |
| 70,012.00                        | 09-Jan-27   | 24-Jan-27                    | 1,428.00                                          | 68,584.00                                |
| 68,584.00                        | 09-Feb-27   | 24-Feb-27                    | 1,428.00                                          | 67,156.00                                |
| 67,156.00                        | 09-Mar-27   | 24-Mar-27                    | 1,428.00                                          | 65,728.00                                |
| 65,728.00                        | 09-Apr-27   | 24-Apr-27                    | 1,428.00                                          | 64,300.00                                |
| 64,300.00                        | 09-May-27   | 24-May-27                    | 1,428.00                                          | 62,872.00                                |
| 62,872.00                        | 09-Jun-27   | 24-Jun-27                    | 1,428.00                                          | 61,444.00                                |
| 61,444.00                        | 09-Jul-27   | 24-Jul-27                    | 1,428.00                                          | 60,016.00                                |
| 60,016.00                        | 09-Aug-27   | 24-Aug-27                    | 1,428.00                                          | 58,588.00                                |
| 58,588.00                        | 09-Sep-27   | 24-Sep-27                    | 1,428.00                                          | 57,160.00                                |
| 57,160.00                        | 09-Oct-27   | 24-Oct-27                    | 1,429.00                                          | 55,731.00                                |
| 55,731.00                        | 09-Nov-27   | 24-Nov-27                    | 1,429.00                                          | 54,302.00                                |
| 54,302.00                        | 09-Dec-27   | 24-Dec-27                    | 1,429.00                                          | 52,873.00                                |
| 52,873.00                        | 09-Jan-28   | 24-Jan-28                    | 1,429.00                                          | 51,444.00                                |
| 51,444.00                        | 09-Feb-28   | 24-Feb-28                    | 1,429.00                                          | 50,015.00                                |
| 50,015.00                        | 09-Mar-28   | 24-Mar-28                    | 1,429.00                                          | 48,586.00                                |
| 48,586.00                        | 09-Apr-28   | 24-Apr-28                    | 1,429.00                                          | 47,157.00                                |
| 47,157.00                        | 09-May-28   | 24-May-28                    | 1,429.00                                          | 45,728.00                                |
| 45,728.00                        | 09-Jun-28   | 24-Jun-28                    | 1,429.00                                          | 44,299.00                                |
| 44,299.00                        | 09-Jul-28   | 24-Jul-28                    | 1,429.00                                          | 42,870.00                                |
| 42,870.00                        | 09-Aug-28   | 24-Aug-28                    | 1,429.00                                          | 41,441.00                                |
| 41,441.00                        | 09-Sep-28   | 24-Sep-28                    | 1,429.00                                          | 40,012.00                                |
| 40,012.00                        | 09-Oct-28   | 24-Oct-28                    | 1,429.00                                          | 38,583.00                                |
| 38,583.00                        | 09-Nov-28   | 24-Nov-28                    | 1,429.00                                          | 37,154.00                                |
| 37,154.00                        | 09-Dec-28   | 24-Dec-28                    | 1,429.00                                          | 35,725.00                                |
| 35,725.00                        | 09-Jan-29   | 24-Jan-29                    | 1,429.00                                          | 34,296.00                                |
| 34,296.00                        | 09-Feb-29   | 24-Feb-29                    | 1,429.00                                          | 32,867.00                                |
| 32,867.00                        | 09-Mar-29   | 24-Mar-29                    | 1,429.00                                          | 31,438.00                                |
| 31,438.00                        | 09-Apr-29   | 24-Apr-29                    | 1,429.00                                          | 30,009.00                                |
| 30,009.00                        | 09-May-29   | 24-May-29                    | 1,429.00                                          | 28,580.00                                |
| 28,580.00                        | 09-Jun-29   | 24-Jun-29                    | 1,429.00                                          | 27,151.00                                |
| 27,151.00                        | 09-Jul-29   | 24-Jul-29                    | 1,429.00                                          | 25,722.00                                |
| 25,722.00                        | 09-Aug-29   | 24-Aug-29                    | 1,429.00                                          | 24,293.00                                |
| 24,293.00                        | 09-Sep-29   | 24-Sep-29                    | 1,429.00                                          | 22,864.00                                |
| 22,864.00                        | 09-Oct-29   | 24-Oct-29                    | 1,429.00                                          | 21,435.00                                |
| 21,435.00                        | 09-Nov-29   | 24-Nov-29                    | 1,429.00                                          | 20,006.00                                |
| 20,006.00                        | 09-Dec-29   | 24-Dec-29                    | 1,429.00                                          | 18,577.00                                |
| 18,577.00                        | 09-Jan-30   | 24-Jan-30                    | 1,429.00                                          | 17,148.00                                |



| Current face value per NCD (INR) | Record date | Date of payment of principal | Amount of face value per NCD to be redeemed (INR) | Post redemption face value per NCD (INR) |
|----------------------------------|-------------|------------------------------|---------------------------------------------------|------------------------------------------|
| 17,148.00                        | 09-Feb-30   | 24-Feb-30                    | 1,429.00                                          | 15,719.00                                |
| 15,719.00                        | 09-Mar-30   | 24-Mar-30                    | 1,429.00                                          | 14,290.00                                |
| 14,290.00                        | 09-Apr-30   | 24-Apr-30                    | 1,429.00                                          | 12,861.00                                |
| 12,861.00                        | 09-May-30   | 24-May-30                    | 1,429.00                                          | 11,432.00                                |
| 11,432.00                        | 09-Jun-30   | 24-Jun-30                    | 1,429.00                                          | 10,003.00                                |
| 10,003.00                        | 09-Jul-30   | 24-Jul-30                    | 1,429.00                                          | 8,574.00                                 |
| 8,574.00                         | 09-Aug-30   | 24-Aug-30                    | 1,429.00                                          | 7,145.00                                 |
| 7,145.00                         | 09-Sep-30   | 24-Sep-30                    | 1,429.00                                          | 5,716.00                                 |
| 5,716.00                         | 09-Oct-30   | 24-Oct-30                    | 1,429.00                                          | 4,287.00                                 |
| 4,287.00                         | 09-Nov-30   | 24-Nov-30                    | 1,429.00                                          | 2,858.00                                 |
| 2,858.00                         | 09-Dec-30   | 24-Dec-30                    | 1,429.00                                          | 1,429.00                                 |
| 1,429.00                         | 09-Jan-31   | 24-Jan-31                    | 1,429.00                                          | -                                        |

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)

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