



Date: April 11, 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. INE01HV07379

In terms of Regulation 57 of the Listing Regulations, we wish to confirm that interest payments with respect to non-convertible debentures bearing ISIN No. INE01HV07379 have 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	974758
2.	ISIN	INE01HV07379
3.	Series	NA
4.	Securities Description	Listed, rated, senior, secured, redeemable, non-convertible debentures
5.	Prospectus / Disclosure Document Date	10-04-2023
6.	Issue Size (In Lakhs) (INR)	2,500.00
7.	No of Instrument of debentures	2,500
8.	Face Value (in INR)	1,00,000.00
9.	Rate of Interest	10.15%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	126.5275
11.	Change in Record date, if any	NA
12.	Frequency	Half yearly
13.	Change in frequency of payment	NA
14.	Details of such change	NA
15.	Interest Payment Record Date	26-03-2025
16.	Due date for Interest Payment	10-04-2025
17.	Actual date for Interest Payment	11-04-2025
18.	Amount of Interest paid (In Lakhs) (in INR)	126.5275
19.	Date of last interest payment	10-10-2024
20.	Reason for non-payment / delay in	The payment was due on April 10, 2025





Sl. No	Particulars	Details
	payment	(Mahavir Jayanthi), which was a bank holiday, and therefore the payment was made on April 11, 2025 (Friday) which is the immediately succeeding working day pursuant to the Business Day convention as per the terms agreed in the Disclosure Document.

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

