



September 01, 2025

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

**Sub: Outcome of Borrowing Committee Meeting held on September 01, 2025, as per Regulation 51(2) read with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations')**

With reference to the powers granted to Borrowing Committee by the Board of Directors at their meeting held on May 19, 2025 in accordance with the resolution approved by the Shareholders of the Company at their Annual General Meeting held on June 26, 2025 under Section 180(1)(c) read with Section 42 of Companies Act, 2013, and pursuant to the terms of Regulation 51(2) read with Part B of Schedule III of the Listing Regulations, we wish to inform that the Borrowing Committee at its meeting held today, i.e., September 01, 2025, has considered and approved raising of funds via issuance of following non-convertible debt securities:

S. No.	Description	Other Details
1	Rated, Listed, Senior, Secured, Redeemable, Taxable, Non-Convertible Debentures ("NCDs" / "Debentures")	<b>Series A Debentures:</b> 9.00% Vivriti Capital NCD 2026 having an issue size of up to INR 150 crores (Indian Rupees One Hundred and Fifty Crores).
		<b>Series B Debentures:</b> 9.15% Vivriti Capital NCD 2027 having an issue size of up to INR 200 crores (Indian Rupees Two Hundred Crores).
		<b>Series C Debentures:</b> 9.25% Vivriti Capital NCD 2028 having an issue size of up to INR 150 crores (Indian Rupees One Hundred and Fifty Crores).

Kindly take the same on record.

For and on behalf of **Vivriti Capital 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**