



Date: April 17, 2025

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

Sub: Intimation regarding transfer of interest and principal amount to Collection and Payout Account (C&P) managed by the Debenture Trustee in compliance with the terms of the Disclosure Document for the ISIN INE01HV07544

We wish to inform you that the first interest and principal payment for the Rated, Listed, Senior, Secured, Redeemable, Transferable, Non-Convertible Debentures (NCD) bearing ISIN INE01HV07544 is due on April 24, 2025.

As per the agreed terms of Disclosure Document, the Company shall transfer the interest amounts and principal amount due on respective due date(s), into the Collection and Payout Account by 5:00 P.M, on the date occurring seven calendar days prior to such due date (i.e., on a T-7 days basis). In case the date occurring 7 (seven) calendar days prior to such Due Date (i.e., on the T-7 day) is not a Business Day, then the relevant payments shall be made by the Company on the immediately preceding Business Day.

In compliance with the aforesaid requirements, the Company has transferred the first interest and principal amount due to C&P Account today.

The Company shall continue to transfer such amounts to the C&P Account periodically as and when the interest and principal are due for payment.

Kindly take the above information in your records.

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