



Date: July 07, 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. INE01HV07437**

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. INE01HV07437 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	938726
2.	ISIN	INE01HV07437
3.	Series	Series IV
4.	Securities Description	SECURED, RATED, LISTED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES
5.	Prospectus / Disclosure Document Date	08-08-2023
6.	Issue Size (In Lakhs) (INR)	18,880.10
7.	No of Instrument of debentures	18,88,010
8.	Face Value (in INR)	1,000.00
9.	Rate of Interest	10.03%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	155.6444
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	23-06-2025
16.	Due date for Interest Payment	06-07-2025
17.	Actual date for Interest Payment	07-07-2025
18.	Amount of Interest paid (In Lakhs) (in INR)	155.6444
19.	Date of last interest payment	06-06-2025
20.	Reason for non-payment / delay in payment	The payment was due on July 06, 2025 (Sunday) and the same was paid on July 07,





Sl. No	Particulars	Details
		2025 (Monday) which is the immediately succeeding working day pursuant to the Business Day convention as per the terms agreed in the Prospectus.

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, 3<sup>rd</sup> Floor, Block G,**  
**Bandra Kurla Complex, Mumbai – 400051**

