Date: November 14, 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. INE01HV07486

In terms of Regulation 57 of the Listing Regulations, we wish to confirm that the interest and principal payments with respect to non-convertible debentures bearing ISIN No. INE01HV07486 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	975917
2.	ISIN	INE01HV07486
3.	Series	NA
4.	Securities Description	FULLY PAID, SENIOR, SECURED, RATED, LISTED, TAXABLE, REDEEMABLE, NON-CONVERTIBLE DEBENTURES
5.	Prospectus / Disclosure Document Date	07-08-2024
6.	Issue Size (In Lakhs) (INR)	10,000.00
7.	No of Instrument of debentures	10,000
8.	Face Value (in INR)	1,00,000.00
9.	Rate of Interest	9.37%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	236.18
11.	Change in Record date, if any	NA
12.	Frequency	Annual and on Final Redemption Date
13.	Change in frequency of payment	NA
14.	Details of such change	NA
15.	Interest Payment Record Date	30-10-2025
16.	Due date for Interest Payment	14-11-2025
17.	Actual date for Interest Payment	14-11-2025
18.	Amount of Interest paid (In Lakhs) (in INR)	236.18
19.	Date of last interest payment	14-08-2025

Sl. No	Particulars	Details
20.	Reason for non-payment / delay in payment	NA

C. Details of Redemption Payments:

Sl. No	Particulars	Details
1.	Scrip Code	975917
2.	ISIN	INE01HV07486
3.	Type of Redemption (Full / Partial)	Full Redemption
4.	If Partial Redemption (Face value/ quantity redemption)	NA
5.	If redemption is based on quantity, specify, whether on lot basis or pro-rata basis	NA
6.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	On Maturity
7.	Redemption date due to put option (if any)	NA
8.	Redemption date due to call option (if any)	NA
9.	Quantity redeemed	10,000
10.	Due date for redemption / maturity	14-11-2025
11.	Actual date for redemption	14-11-2025
12.	Amount redeemed (In Lakhs) (in INR)	10,000.00
13.	Outstanding amount (In Lakhs) (in INR)	0.00
14.	Date of last interest payment	14-08-2025
15.	Reason for non-payment / delay in payment	NA

We request you to take the same on record. Thank you.

For and on behalf of **Vivriti Capital Limited**

NAVANI UMESH

Digitally signed by NAVANI UMESH
Date: 2025.11.14 17:53:32 +05'30'

Umesh Navani
Company Secretary and Compliance Officer
Mem No. A40899
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Bandra Kurla Complex, Mumbai – 400051