



Date: January 23, 2026

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. INE01HV07544

In terms of Regulation 57 of the Listing Regulations, we wish to confirm that interest and principal payments with respect to non-convertible debentures bearing ISIN No. INE01HV07544 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	976532
2.	ISIN	INE01HV07544
3.	Series	NA
4.	Securities Description	Rated, Listed, Senior, Secured, Redeemable, Transferable, Non-Convertible Debentures
5.	Prospectus / Disclosure Document Date	26-03-2025
6.	Issue Size (In Lakhs) (INR)	20,000.00
7.	No of Instrument of debentures	20,000.00
8.	Face Value (in INR)	1,00,000.00
9.	Rate of Interest	8.74%
10.	Interest Amount to be paid on the due date as per Disclosure Document (In Lakhs) (INR)	129.398
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	09-01-2026
16.	Due date for Interest Payment	24-01-2026
17.	Actual date for Interest Payment	23-01-2026
18.	Actual Amount of Interest paid (In Lakhs) (in INR)	129.398
19.	Date of last interest payment	24-12-2025
20.	Reason for non-payment / delay in payment	The payment is due on January 24, 2026 (Saturday), which is a bank holiday, and therefore the payment is made on January 23, 2026 (Friday) which is the immediately preceding working day pursuant to the



		Business Day convention as per the terms agreed in the Disclosure Document.
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C. Details of Redemption Payments:

Sl. No	Particulars	Details
1.	Scrip Code	976532
2.	ISIN	INE01HV07544
3.	Type of Redemption (Full / Partial)	Partial redemption
4.	If Partial Redemption (Face value/ quantity redemption)	Face value redemption
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))	Others – as per the agreed cashflows in the Disclosure Document.
7.	Redemption date due to put option (if any)	NA
8.	Redemption date due to call option (if any)	NA
9.	Quantity redeemed	NA
10.	Due date for redemption / maturity	24-01-2026
11.	Actual date for redemption	23-01-2026
12.	Amount redeemed (In Lakhs) (in INR)	285.60
13.	Outstanding amount (In Lakhs) (in INR)	17,144.00
14.	Date of last interest payment	24-12-2025
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**

Umesh Navani
Company Secretary & Compliance Officer
Mem No. A40899
Address: Vibgyor Towers, 3rd Floor,
Block G, Bandra Kurla Complex, Mumbai – 400051

