



Date: February 19, 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. INE01HV07601**

In terms of Regulation 57 of the Listing Regulations, we wish to confirm that interest payments with respect to non-convertible debentures bearing ISIN No. INE01HV07601 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	977042	977042
2.	ISIN	INE01HV07601	INE01HV07601 (further issuance under the same ISIN)
3.	Series	NA	
4.	Securities Description	Rated, listed, senior, secured, redeemable, taxable, non-convertible debentures	
5.	Prospectus / Disclosure Document Date	13-08-2025	15-09-2025
6.	Issue Size (In Lakhs) (INR)	17,500.00	7,500.00
7.	No of Instrument of debentures	17,500	7,500
8.	Face Value (in INR)	1,00,000.00	1,00,000.00 at an Issue price of 1,00,830.14
9.	Rate of Interest	10.10%	
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	636.4375	
11.	Change in Record date, if any	NA	
12.	Frequency	Quarterly	
13.	Change in frequency of payment	NA	
14.	Details of such change	NA	
15.	Interest Payment Record Date	04-02-2026	
16.	Due date for Interest Payment	19-02-2026	
17.	Actual date for Interest Payment	19-02-2026	
18.	Amount of Interest paid (In Lakhs) (in INR)	636.4375	
19.	Date of last interest payment	19-11-2025	





Sl. No	Particulars	Details
20.	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 and Compliance Officer**  
**Mem No. A40899**  
**Address: Vibgyor Towers, 3<sup>rd</sup> Floor, Block G,**  
**Bandra Kurla Complex, Mumbai – 400051**