

Date: December 04, 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. INE01HV07627

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. INE01HV07627 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:

1. Scrip Code 977089 977089 2. ISIN INE01HV07627 (further issuance under the same ISIN) 3. Series Series B 4. Securities Description Rated, listed, senior, secured, redeemable, taxable, non-convertible debentures 5. Prospectus / Disclosure Document Date 01-09-2025 23-09-2025 6. Issue Size (In Lakhs) (INR) 11,500.00 7,200.00 7. No of Instrument of debentures 1,15,000 72,000 8. Face Value (in INR) 10,000.00 10,000.00 at an Issue price of 10,055.00 9. Rate of Interest 9.15% 10. Interest Amount to be paid on due date (In Lakhs) (INR) 426.5844 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 19-11-2025 16. Due date for Interest Payment 04-12-2025 17. Actual date for Interest Payment 04-12-2025 18. Amount of Interest pai	SI. No	Particulars	Details	
Series Series Series Series Series Series Securities Description Rated, listed, senior, secured, redeemable, taxable, non-convertible debentures	1.	Scrip Code	977089	977089
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Date 6. Issue Size (In Lakhs) (INR) 11,500.00 7,200.00 7. No of Instrument of debentures 1,15,000 72,000 8. Face Value (in INR) 10,000.00 10,000.00 at an Issue price of 10,055.00 9. Rate of Interest 9.15% 10. Interest Amount to be paid on due date (In Lakhs) (INR) 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 19-11-2025 16. Due date for Interest Payment 04-12-2025 17. Actual date for Interest Payment 04-12-2025 18. Amount of Interest paid (In Lakhs) (in INR)			taxable, non-convertible debentures	
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10. Interest Amount to be paid on due date (In Lakhs) (INR) 11. Change in Record date, if any 12. Frequency 13. Change in frequency of payment 14. Details of such change 15. Interest Payment Record Date 16. Due date for Interest Payment 17. Actual date for Interest Payment 18. Amount of Interest paid (In Lakhs) (in INR) 426.5844				of 10,055.00
date (In Lakhs) (INR) 11. Change in Record date, if any 12. Frequency 13. Change in frequency of payment 14. Details of such change 15. Interest Payment Record Date 16. Due date for Interest Payment 17. Actual date for Interest Payment 18. Amount of Interest paid (In Lakhs) (in INR)	9.	Rate of Interest	9.15%	
11. Change in Record date, if any 12. Frequency Quarterly 13. Change in frequency of payment NA 14. Details of such change NA 15. Interest Payment Record Date 19-11-2025 16. Due date for Interest Payment 04-12-2025 17. Actual date for Interest Payment 04-12-2025 18. Amount of Interest paid (In Lakhs) (in INR)	10.	Interest Amount to be paid on due	426.5844	
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17. Actual date for Interest Payment 04-12-2025 18. Amount of Interest paid (In Lakhs) (in INR) 426.5844	15.	Interest Payment Record Date	19-11-2025	
18. Amount of Interest paid (In Lakhs) 426.5844 (in INR)	16.	Due date for Interest Payment	04-12-2025	
(in INR)	17.	Actual date for Interest Payment	04-12-2025	
(in INR)	18.	Amount of Interest paid (In Lakhs)	426.5844	
19. Date of last interest payment NA. This is the first interest payment.				
	19.	Date of last interest payment	NA. This is the first interest payment.	

contact@vivriticapital.com



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

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, 3rd Floor, Block G, Bandra Kurla Complex, Mumbai – 400051

contact@vivriticapital.com