Date: August 22, 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. INE01HV07478

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. INE01HV07478 have been duly made to all the debenture-holders concerned 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	975753	975753
2.	ISIN	INE01HV07478	INE01HV07478 (further issuance under the same ISIN)
3.	Series	NA	
4.	Securities Description	Listed, rated, senior, secured, redeemable, taxable, Non-Convertible Debentures	
5.	Prospectus / Disclosure Document Date	14-06-2024	29-07-2024
6.	Issue Size (In Lakhs) (INR)	8,700.00	3,539.76
7.	No of Instrument of debentures	8,700	3,500
8.	Face Value (in INR)	1,00,000.00	1,00,000.00 at an Issue price of 1,01,136.00
9.	Rate of Interest	9.90%	
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	208.46994	
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	07-08-2025	
16.	Due date for Interest	22-08-2025	

VIVRITI CAPITAL LIMITED
CIN - U65929TN2017PLC117196
GST – 33AAFCV9757P1ZE (Chennai)
GST – 27AAFCV9757P1Z7 (Mumbai)

Regd. Office:
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Block 1, , No- 200/1-8, Anna Salai ,
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Contact: +91-44-4007 4800
contact@vivriticapital.com

Mumbai Office:
Vibgyor Towers, 3rd Floor
Block G, Bandra Kurla Complex
Mumbai – 400051
Contact: +91-22-6826 6800

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Sl. No	Particulars	Details
	Payment	
17.	Actual date for Interest Payment	22-08-2025
18.	Amount of Interest paid (In Lakhs) (in INR)	208.46994
19.	Date of last interest payment	20-06-2025
20.	Reason for non-payment / delay in payment	NA

C. Details of Redemption Payments:

Sl. No	Particulars	Details	
1.	Scrip Code	975753	975753
2.	ISIN	INE01HV07478	INE01HV07478 (further issuance under the same ISIN)
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	8,700	3,500
10.	Due date for redemption / maturity	22-08-2025	
11.	Actual date for redemption	22-08-2025	
12.	Amount redeemed (In Lakhs) (in INR)	12,200.00	
13.	Outstanding amount (In Lakhs) (in INR)	0.00	
14.	Date of last interest payment	20-06-2025	
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: 2025.08.22 16:45:16 +05'30'

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