



Date: August 28, 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. INE01HV07494**

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. INE01HV07494 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                                              | 976053                                                                          |
| 2.     | ISIN                                                    | INE01HV07494                                                                    |
| 3.     | Series                                                  | NA                                                                              |
| 4.     | Securities Description                                  | Rated, listed, senior, secured, redeemable, taxable, non-convertible debentures |
| 5.     | Prospectus / Disclosure Document Date                   | 24-09-2024                                                                      |
| 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                                        | 10.6632%                                                                        |
| 10.    | Interest Amount to be paid on due date (In Lakhs) (INR) | 90.564                                                                          |
| 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                            | 12-08-2025                                                                      |
| 16.    | Due date for Interest Payment                           | 27-08-2025                                                                      |
| 17.    | Actual date for Interest Payment                        | 28-08-2025                                                                      |
| 18.    | Amount of Interest paid (In Lakhs) (in INR)             | 90.56416                                                                        |
| 19.    | Date of last interest payment                           | 28-07-2025                                                                      |
| 20.    | Reason for non-payment / delay in payment               | The payment was due on 27-08-2025                                               |



| Sl. No | Particulars | Details                                                                                                                                                                                                                                              |
|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|        |             | (Ganesh Chaturthi) which was a bank holiday, and therefore the payment was made on 28-08-2025 (Thursday) which is the immediately succeeding working day pursuant to the Business Day convention as per the terms agreed in the Disclosure Document. |

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**