



Date: August 25, 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. INE01HV07536**

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. INE01HV07536 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  | 976443   |
| 2.     | ISIN  | INE01HV07536   |
| 3.     | Series  | NA   |
| 4.     | Securities Description                                  | Secured, rated, listed, redeemable, taxable, non-convertible debentures  |
| 5.     | Prospectus / Disclosure Document Date                   | 19-02-2025   |
| 6.     | Issue Size (In Lakhs) (INR)                             | 14,500.00  |
| 7.     | No of Instrument of debentures                          | 1,45,000   |
| 8.     | Face Value (in INR)                                     | 10,000.00  |
| 9.     | Rate of Interest  | 9.86%  |
| 10.    | Interest Amount to be paid on due date (In Lakhs) (INR) | 360.3685   |
| 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                            | 09-08-2025   |
| 16.    | Due date for Interest Payment                           | 24-08-2025   |
| 17.    | Actual date for Interest Payment                        | 25-08-2025   |
| 18.    | Amount of Interest paid (In Lakhs) (in INR)             | 360.3685   |
| 19.    | Date of last interest payment                           | 26-05-2025   |
| 20.    | Reason for non-payment / delay in payment               | The payment was due on 24-08-2025 (Sunday) which was a bank holiday, and therefore the payment was made on 25- |





| Sl. No | Particulars | Details  |
|--------|-------------|--|
|        |             | 08-2025 (Monday) 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**