



Date: September 05, 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. INE01HV07551

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. INE01HV07551 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 | 976767 |
| 2. | ISIN | INE01HV07551 |
| 3. | Series | NA |
| 4. | Securities Description | Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures |
| 5. | Prospectus / Disclosure Document Date | 02-06-2025 |
| 6. | Issue Size (In Lakhs) (INR) | 10,000.00 |
| 7. | No of Instrument of debentures | 1,00,000 |
| 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) | 248.53 |
| 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 | 21-08-2025 |
| 16. | Due date for Interest Payment | 05-09-2025 |
| 17. | Actual date for Interest Payment | 05-09-2025 |
| 18. | Amount of Interest paid (In Lakhs) (in INR) | 248.53 |
| 19. | Date of last interest payment | NA. This is the first interest payment. |
| 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, 3rd Floor, Block G,
Bandra Kurla Complex, Mumbai – 400051