

Date: August 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. INE01HV07593

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. INE01HV07593 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:

SI. No	Particulars	Details
1.	Scrip Code	976893
2.	ISIN	INE01HV07593
3.	Series	NA
4.	Securities Description	Secured, Rated, Listed, Redeemable,
		Taxable, Non-Convertible Debentures
5.	Prospectus / Disclosure Document	30-06-2025
	Date	
6.	Issue Size (In Lakhs) (INR)	7,500.00
7.	No of Instrument of debentures	75,000
8.	Face Value (in INR)	10,000.00
9.	Rate of Interest	10.00%
10.	Interest Amount to be paid on due	63.6975
	date (In Lakhs) (INR)	
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	20-07-2025
16.	Due date for Interest Payment	04-08-2025
17.	Actual date for Interest Payment	04-08-2025
18.	Amount of Interest paid (In Lakhs)	63.6975
	(in INR)	
19.	Date of last interest payment	NA. This is the first interest payment.
20.	Reason for non-payment / delay in	NA.
	payment	

contact@vivriticapital.com



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

contact@vivriticapital.com