



Date: December 24, 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. INE01HV07528

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. INE01HV07528 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 | 976275 | 976275 |
| 2. | ISIN | INE01HV07528 | INE01HV07528 (further issuance under the same ISIN) |
| 3. | Series | Series II | |
| 4. | Securities Description | Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures | |
| 5. | Prospectus / Disclosure Document Date | 19-12-2024 | 07-01-2025 |
| 6. | Issue Size (In Lakhs) (INR) | 7,500.00 | 15,070.63155 |
| 7. | No of Instrument of debentures | 75,000 | 1,50,000 |
| 8. | Face Value (in INR) | 10,000.00 | 10,000.00 at an Issue price of 10,047.0877 |
| 9. | Rate of Interest | 10.11% | |
| 10. | Interest Amount to be paid on due date (In Lakhs) (INR) | 567.135 | |
| 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 | 09-12-2025 | |





| Sl. No | Particulars | Details |
|--------|---|------------|
| 16. | Due date for Interest Payment | 24-12-2025 |
| 17. | Actual date for Interest Payment | 24-12-2025 |
| 18. | Amount of Interest paid (In Lakhs) (in INR) | 567.135 |
| 19. | Date of last interest payment | 24-09-2025 |
| 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**