



Date: September 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)	573.3675	
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	09-09-2025	





Sl. No	Particulars	Details
16.	Due date for Interest Payment	24-09-2025
17.	Actual date for Interest Payment	24-09-2025
18.	Amount of Interest paid (In Lakhs) (in INR)	573.3675
19.	Date of last interest payment	24-06-2025
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**

