

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. INE01HV07569

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. INE01HV07569 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	976832
2.	ISIN	INE01HV07569
3.	Series	Series I
4.	Securities Description	Secured, Rated, Listed, Redeemable,
		Taxable, Non-Convertible Debentures
5.	Prospectus / Disclosure Document	19-06-2025
	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	9.65%
10.	Interest Amount to be paid on due	182.4225
	date (In Lakhs) (INR)	
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
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	182.4225
	INR)	

contact@vivriticapital.com



SI. No	Particulars	Details
19.	Date of last interest payment	NA. This is the first interest payment.
20.	Reason for non-payment / delay in	NA.
	payment	

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

contact@vivriticapital.com