



February 25, 2026

To,

BSE Limited,  
P.J. Towers,  
Dalal Street,  
Mumbai - 400 001

**Sub: Intimation regarding repayment of amount due to the holder of Commercial Paper bearing ISIN INE01HV14AE3, Scrip Code 730520, on maturity**

Pursuant to the disclosure requirement provided in para 8.4 under Part III of Chapter XVII of SEBI Master Circular Ref. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended from time to time, we wish to inform that the maturity proceeds of Commercial Paper bearing ISIN INE01HV14AE3, Scrip Code 730520 has been duly paid to the holder of CP on the maturity date i.e., February 25, 2026.

We request you to take the same on record.

Thanking 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**

