

Date: April 13, 2026

To,

BSE Limited,
PJ Towers,
Dalal Street,
Mumbai – 400 001

Sub: Statement containing details of ISIN particulars of listed debt securities of Vivriti Capital Limited and Hari and Company Investments Madras Private Limited for the half year ended as on March 31, 2026

Ref: Composite Scheme of Arrangement amongst Vivriti Capital Limited (Demerged Company / Amalgamated Company/ VCL), Hari and Company Investments Madras Private Limited (Resulting Company 1/HCIMPL), Vivriti Next Limited (formerly known as Vivriti Next Private Limited) (VNL), Vivriti Asset Management Private Limited (Amalgamating Company), Vivriti Funds Private Limited (formerly known as Keerthi Logistics Private Limited) (Resulting Company 2) and their respective shareholders under Section 230-232 of Companies Act, 2013

The Company has implemented the Composite Scheme of Arrangement with the effective date being April 01, 2026. Accordingly, the listed Non-Convertible Securities (Non-Convertible Debentures and Commercial Papers) of Vivriti Capital Limited have been transferred to Hari and Company Investments Madras Private Limited with effect from the Effective Date along with other identified assets and liabilities pertaining to the NBFC business (Demerged Undertaking I as defined in the Scheme).

In this regard and pursuant to the terms of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, enclosed herewith are the ISIN details for listed debt securities of Vivriti Capital Limited and Hari and Company Investments Madras Private Limited for the half year ended as on March 31, 2026, in the prescribed format as **Annexure I** and **Annexure II** respectively.

Request you to kindly take the aforesaid on your records. Thank you.

For and on behalf of **Hari and Company Investments Madras Private Limited**

Umesh Navani
Company Secretary & Compliance Officer
Mem No. A40899
Address: Vibgyor Towers, 3rd Floor
Block G, Bandra Kurla Complex, Mumbai – 400051

Encl.: a/a



Annexure I – Vivriti Capital Limited – ISIN Statement as of March 31, 2026

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon rate (in %)	Interest Payment Frequency	Embedded option, if any	Amount issued (INR in crores)	Amount Outstanding (INR in crores)
Vivriti Capital Limited	INE01HV07379	10-04-2023	25-05-2026	10.15% per annum	Half yearly	Put option	25.00	25.00
	INE01HV07494	27-09-2024	27-09-2026	10.6632%	Monthly	N/A	100.00	100.00
	INE01HV07510	24-12-2024	24-06-2026	9.74%	Quarterly	N/A	75.00	75.00
	INE01HV07528	24-12-2024	23-12-2026	10.11%	Quarterly	N/A	75.00	75.00
	INE01HV07528	10-01-2025	23-12-2026	10.11%	Quarterly	N/A	150.00	150.00
	INE01HV07536	24-02-2025	16-04-2027	9.86%	Quarterly	N/A	145.00	145.00
	INE01HV07544	24-03-2025	24-01-2031	8.74%	Monthly	N/A	200.00	165.73
	INE01HV07551	05-06-2025	06-01-2027	9.86%	Quarterly	N/A	100.00	100.00
	INE01HV07569	24-06-2025	05-02-2027	9.65%	Quarterly	N/A	75.00	75.00
	INE01HV07577	24-06-2025	23-06-2028	9.30%	Annual and at Maturity	N/A	75.00	75.00
	INE01HV07585	30-06-2025	30-10-2026	10.10%	Annual and at Maturity	N/A	125.00	125.00
	INE01HV07593	04-07-2025	04-07-2028	10.00%	Monthly	N/A	75.00	75.00
	INE01HV07601	19-08-2025	19-08-2027	10.10%	Quarterly	N/A	175.00	175.00
	INE01HV07619	04-09-2025	04-11-2026	9.00%	Quarterly	N/A	99.00	99.00
	INE01HV07627	04-09-2025	04-11-2027	9.15%	Quarterly	N/A	115.00	115.00
	INE01HV07635	04-09-2025	04-05-2028	9.25%	Quarterly	N/A	78.00	78.00
	INE01HV07601	18-09-2025	19-08-2027	10.10%	Quarterly	N/A	75.62	75.62
	INE01HV07619	26-09-2025	04-11-2026	9.00%	Quarterly	N/A	54.29	54.29
	INE01HV07627	26-09-2025	04-11-2027	9.15%	Quarterly	N/A	72.39	72.39
	INE01HV07635	26-09-2025	04-05-2028	9.25%	Quarterly	N/A	54.30	54.30



**Annexure II – Hari and Company Investments Madras Private Limited – ISIN Statement as of
March 31, 2026**

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon rate (in %)	Interest Payment Frequency	Embedded option, if any	Amount issued (INR in crores)	Amount Outstanding (INR in crores)
Hari and Company Investments Madras Private Limited	NIL							

