

Date: September 30, 2026

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. INEOP1407018**

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. INEOP1407018 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                                              | 977941                                                                          | 977941                                              |
| 2.     | ISIN                                                    | INEOP1407018                                                                    | INEOP1407018 (further issuance under the same ISIN) |
| 3.     | Series                                                  | Series B                                                                        |                                                     |
| 4.     | Securities Description                                  | Rated, listed, senior, secured, redeemable, taxable, non-convertible debentures |                                                     |
| 5.     | Prospectus / Disclosure Document Date                   | 24-06-2026                                                                      | 20-08-2026                                          |
| 6.     | Issue Size (In Lakhs) (INR)                             | 10,000.00                                                                       | 10,000.00                                           |
| 7.     | No of Instrument of debentures                          | 1,00,000                                                                        | 1,00,000                                            |
| 8.     | Face Value (in INR)                                     | 10,000.00                                                                       | 10,000.00 at an Issue price of 9989.15              |
| 9.     | Rate of Interest                                        | 9.90%                                                                           |                                                     |
| 10.    | Interest Amount to be paid on due date (In Lakhs) (INR) | 162.74                                                                          |                                                     |
| 11.    | Change in Record date, if any                           | NA                                                                              |                                                     |
| 12.    | Frequency                                               | Monthly                                                                         |                                                     |
| 13.    | Change in frequency of payment                          | NA                                                                              |                                                     |
| 14.    | Details of such change                                  | NA                                                                              |                                                     |
| 15.    | Interest Payment Record Date                            | 15-09-2026                                                                      |                                                     |
| 16.    | Due date for Interest Payment                           | 30-09-2026                                                                      |                                                     |
| 17.    | Actual date for Interest Payment                        | 30-09-2026                                                                      |                                                     |
| 18.    | Amount of Interest paid (In Lakhs) (in INR)             | 162.74                                                                          |                                                     |
| 19.    | Date of last interest payment                           | 31-08-2026                                                                      |                                                     |
| 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**  
*(formerly known as Hari and Company Investments Madras Limited, and  
Hari and Company Investments Madras Private Limited)*

VINEET  
SUKUMAR  
R

Digitally signed  
by VINEET  
SUKUMAR  
Date: 2026.09.30  
19:13:53 +05'30'

**Vineet Sukumar**  
**Managing Director**  
**DIN: 06848801**  
**Address: Prestige Zackria Metropolitan, 8th Floor,**  
**Block 1, No. - 200/1-8, Anna Salai, Chennai-600002**