

Date: July 31, 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. INEOP1407026

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. INEOP1407026 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	977940
2.	ISIN	INEOP1407026
3.	Series	Series A
4.	Securities Description	Rated, listed, senior, secured, redeemable, taxable, non-convertible debenture
5.	Prospectus / Disclosure Document Date	24-06-2026
6.	Issue Size (In Lakhs) (INR)	10,000.00
7.	No of Instrument of debentures	100,000
8.	Face Value (in INR)	10,000.00
9.	Rate of Interest	9.70%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	79.730
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	16-07-2026
16.	Due date for Interest Payment	31-07-2026
17.	Actual date for Interest Payment	31-07-2026
18.	Amount of Interest paid (In Lakhs) (in INR)	79.730
19.	Date of last interest payment	Not applicable since this is the first interest payment as per agreed cashflows in the disclosure document.



Sl. No	Particulars	Details
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)

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