

Date: September 19, 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. INEOP1407042

In terms of Regulation 57 of the Listing Regulations, we wish to confirm that the interest and principal payments with respect to non-convertible debentures bearing ISIN No. INEOP1407042 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	978069
2.	ISIN	INEOP1407042
3.	Series	NA
4.	Securities Description	Rated, Listed, Senior, Secured, Redeemable, Transferable, Non-Convertible Debentures
5.	Prospectus / Disclosure Document Date	13-08-2026
6.	Issue Size (In Lakhs) (INR)	30,000.00
7.	No of Instrument of debentures	30,000
8.	Face Value (in INR)	1,00,000.00
9.	Rate of Interest	8.30%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	211.48
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	04-09-2026
16.	Due date for Interest Payment	19-09-2026
17.	Actual date for Interest Payment	19-09-2026
18.	Amount of Interest paid (In Lakhs) (in INR)	211.48
19.	Date of last interest payment	NA. This is the first interest payment.
20.	Reason for non-payment / delay in payment	NA.



C. Details of Redemption Payments:

Sl. No	Particulars	Details
1.	Scrip Code	978069
2.	ISIN	INE0P1407042
3.	Type of Redemption (Full / Partial)	Partial redemption
4.	If Partial Redemption (Face value/ quantity redemption)	Face value redemption
5.	If redemption is based on quantity, specify, whether on lot basis or pro-rata basis	NA
6.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Others – as per the agreed cashflows in the Disclosure Document.
7.	Redemption date due to put option (if any)	NA
8.	Redemption date due to call option (if any)	NA
9.	Quantity redeemed	NA
10.	Due date for redemption / maturity	19-09-2026
11.	Actual date for redemption	19-09-2026
12.	Amount redeemed (In Lakhs) (in INR)	428.40
13.	Outstanding amount (In Lakhs) (in INR)	29,571.60
14.	Date of last interest payment	NA
15.	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)

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Date: 2026.09.19
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Vineet Sukumar
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