vivriti CAPITAL
Ambitions Unleashed

Date: April 04, 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. INE01HV07593**

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. INE01HV07593 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 | 976893 |
| 2. | ISIN | INE01HV07593* |
| 3. | Series | NA |
| 4. | Securities Description | Secured, Rated, Listed, Redeemable, Taxable, Non-Convertible Debentures |
| 5. | Prospectus / Disclosure Document Date | 30-06-2025 |
| 6. | Issue Size (In Lakhs) (INR) | 7,500.00 |
| 7. | No of Instrument of debentures | 75,000 |
| 8. | Face Value (in INR) | 10,000.00 |
| 9. | Rate of Interest | 10.00% |
| 10. | Interest Amount to be paid on due date (In Lakhs) (INR) | 63.6975 |
| 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 | 20-03-2026 |
| 16. | Due date for Interest Payment | 04-04-2026 |
| 17. | Actual date for Interest Payment | 04-04-2026 |
| 18. | Amount of Interest paid (In Lakhs) (in INR) | 63.6975 |
| 19. | Date of last interest payment | 04-03-2026 |
| 20. | Reason for non-payment / delay in payment | NA |

**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). Accordingly, the above said interest payment has been serviced by Hari and Company Investments Madras Private Limited. The aforesaid transfer and listing of the Non-Convertible Securities under the name of Hari and Company Investments Madras Private Limited is underway.*

We request you to take the same on record. Thank you.

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

UMESH NAVANI

Digitally signed by UMESH NAVANI
Date: 2026.04.04 16:23:51 +05'30'

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