

August 24, 2026

To,

BSE Limited,
P.J. Towers,
Dalal Street,
Mumbai -400 001

Sub: Intimation under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") – ISIN INE0P1407042

In terms of Regulation 60(2) of the Listing Regulations, we wish to inform the Stock Exchange of the given record dates for the payment of interest and principal on debentures bearing ISIN INE0P1407042:

INE0P1407042	Interest Date	Record Date
	19-09-2026	04-09-2026
	19-10-2026	04-10-2026
	19-11-2026	04-11-2026
	19-12-2026	04-12-2026
	19-01-2027	04-01-2027
	19-02-2027	04-02-2027
	19-03-2027	04-03-2027
	19-04-2027	04-04-2027
	19-05-2027	04-05-2027
	19-06-2027	04-06-2027
	19-07-2027	04-07-2027
	19-08-2027	04-08-2027
	19-09-2027	04-09-2027
	19-10-2027	04-10-2027
	19-11-2027	04-11-2027
	19-12-2027	04-12-2027
	19-01-2028	04-01-2028
	19-02-2028	04-02-2028
	19-03-2028	04-03-2028
	19-04-2028	04-04-2028
	19-05-2028	04-05-2028
	19-06-2028	04-06-2028
	19-07-2028	04-07-2028
	19-08-2028	04-08-2028
	19-09-2028	04-09-2028
	19-10-2028	04-10-2028
	19-11-2028	04-11-2028
	19-12-2028	04-12-2028
	19-01-2029	04-01-2029
	19-02-2029	04-02-2029
	19-03-2029	04-03-2029

	19-04-2029	04-04-2029
	19-05-2029	04-05-2029
	19-06-2029	04-06-2029
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	19-11-2029	04-11-2029
	19-12-2029	04-12-2029
	19-01-2030	04-01-2030
	19-02-2030	04-02-2030
	19-03-2030	04-03-2030
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	19-11-2030	04-11-2030
	19-12-2030	04-12-2030
	19-01-2031	04-01-2031
	19-02-2031	04-02-2031
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	19-09-2031	04-09-2031
	19-10-2031	04-10-2031
	19-11-2031	04-11-2031
	19-12-2031	04-12-2031
	19-01-2032	04-01-2032
	19-02-2032	04-02-2032
	19-03-2032	04-03-2032
	19-04-2032	04-04-2032
	19-05-2032	04-05-2032
	18-06-2032	03-06-2032

	Principal redemption date	Record Date
	04-09-2026	19-09-2026
	04-10-2026	19-10-2026
	04-11-2026	19-11-2026
	04-12-2026	19-12-2026
	04-01-2027	19-01-2027



INEOP1407042	04-02-2027	19-02-2027
	04-03-2027	19-03-2027
	04-04-2027	19-04-2027
	04-05-2027	19-05-2027
	04-06-2027	19-06-2027
	04-07-2027	19-07-2027
	04-08-2027	19-08-2027
	04-09-2027	19-09-2027
	04-10-2027	19-10-2027
	04-11-2027	19-11-2027
	04-12-2027	19-12-2027
	04-01-2028	19-01-2028
	04-02-2028	19-02-2028
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	04-11-2028	19-11-2028
	04-12-2028	19-12-2028
	04-01-2029	19-01-2029
	04-02-2029	19-02-2029
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	04-11-2029	19-11-2029
	04-12-2029	19-12-2029
	04-01-2030	19-01-2030
	04-02-2030	19-02-2030
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	04-11-2030	19-11-2030

	04-12-2030	19-12-2030
	04-01-2031	19-01-2031
	04-02-2031	19-02-2031
	04-03-2031	19-03-2031
	04-04-2031	19-04-2031
	04-05-2031	19-05-2031
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	04-09-2031	19-09-2031
	04-10-2031	19-10-2031
	04-11-2031	19-11-2031
	04-12-2031	19-12-2031
	04-01-2032	19-01-2032
	04-02-2032	19-02-2032
	04-03-2032	19-03-2032
	04-04-2032	19-04-2032
	04-05-2032	19-05-2032
	03-06-2032	18-06-2032

Details of Partial redemption (Redemption in the form of face value redemption of debentures):

Current face value per NCD (INR)	Record date	Date of payment of principal	Amount of face value per NCD to be redeemed (INR)	Post redemption face value per NCD (INR)
1,00,000.00	04-Sep-26	19-Sep-26	1,428.00	98,572.00
98,572.00	04-Oct-26	19-Oct-26	1,428.00	97,144.00
97,144.00	04-Nov-26	19-Nov-26	1,428.00	95,716.00
95,716.00	04-Dec-26	19-Dec-26	1,428.00	94,288.00
94,288.00	04-Jan-27	19-Jan-27	1,428.00	92,860.00
92,860.00	04-Feb-27	19-Feb-27	1,428.00	91,432.00
91,432.00	04-Mar-27	19-Mar-27	1,428.00	90,004.00
90,004.00	04-Apr-27	19-Apr-27	1,428.00	88,576.00
88,576.00	04-May-27	19-May-27	1,428.00	87,148.00
87,148.00	04-Jun-27	19-Jun-27	1,428.00	85,720.00
85,720.00	04-Jul-27	19-Jul-27	1,428.00	84,292.00
84,292.00	04-Aug-27	19-Aug-27	1,428.00	82,864.00
82,864.00	04-Sep-27	19-Sep-27	1,428.00	81,436.00
81,436.00	04-Oct-27	19-Oct-27	1,428.00	80,008.00
80,008.00	04-Nov-27	19-Nov-27	1,428.00	78,580.00
78,580.00	04-Dec-27	19-Dec-27	1,428.00	77,152.00
77,152.00	04-Jan-28	19-Jan-28	1,428.00	75,724.00
75,724.00	04-Feb-28	19-Feb-28	1,428.00	74,296.00
74,296.00	04-Mar-28	19-Mar-28	1,428.00	72,868.00

Current face value per NCD (INR)	Record date	Date of payment of principal	Amount of face value per NCD to be redeemed (INR)	Post redemption face value per NCD (INR)
72,868.00	04-Apr-28	19-Apr-28	1,428.00	71,440.00
71,440.00	04-May-28	19-May-28	1,428.00	70,012.00
70,012.00	04-Jun-28	19-Jun-28	1,428.00	68,584.00
68,584.00	04-Jul-28	19-Jul-28	1,428.00	67,156.00
67,156.00	04-Aug-28	19-Aug-28	1,428.00	65,728.00
65,728.00	04-Sep-28	19-Sep-28	1,428.00	64,300.00
64,300.00	04-Oct-28	19-Oct-28	1,428.00	62,872.00
62,872.00	04-Nov-28	19-Nov-28	1,428.00	61,444.00
61,444.00	04-Dec-28	19-Dec-28	1,428.00	60,016.00
60,016.00	04-Jan-29	19-Jan-29	1,428.00	58,588.00
58,588.00	04-Feb-29	19-Feb-29	1,428.00	57,160.00
57,160.00	04-Mar-29	19-Mar-29	1,429.00	55,731.00
55,731.00	04-Apr-29	19-Apr-29	1,429.00	54,302.00
54,302.00	04-May-29	19-May-29	1,429.00	52,873.00
52,873.00	04-Jun-29	19-Jun-29	1,429.00	51,444.00
51,444.00	04-Jul-29	19-Jul-29	1,429.00	50,015.00
50,015.00	04-Aug-29	19-Aug-29	1,429.00	48,586.00
48,586.00	04-Sep-29	19-Sep-29	1,429.00	47,157.00
47,157.00	04-Oct-29	19-Oct-29	1,429.00	45,728.00
45,728.00	04-Nov-29	19-Nov-29	1,429.00	44,299.00
44,299.00	04-Dec-29	19-Dec-29	1,429.00	42,870.00
42,870.00	04-Jan-30	19-Jan-30	1,429.00	41,441.00
41,441.00	04-Feb-30	19-Feb-30	1,429.00	40,012.00
40,012.00	04-Mar-30	19-Mar-30	1,429.00	38,583.00
38,583.00	04-Apr-30	19-Apr-30	1,429.00	37,154.00
37,154.00	04-May-30	19-May-30	1,429.00	35,725.00
35,725.00	04-Jun-30	19-Jun-30	1,429.00	34,296.00
34,296.00	04-Jul-30	19-Jul-30	1,429.00	32,867.00
32,867.00	04-Aug-30	19-Aug-30	1,429.00	31,438.00
31,438.00	04-Sep-30	19-Sep-30	1,429.00	30,009.00
30,009.00	04-Oct-30	19-Oct-30	1,429.00	28,580.00
28,580.00	04-Nov-30	19-Nov-30	1,429.00	27,151.00
27,151.00	04-Dec-30	19-Dec-30	1,429.00	25,722.00
25,722.00	04-Jan-31	19-Jan-31	1,429.00	24,293.00
24,293.00	04-Feb-31	19-Feb-31	1,429.00	22,864.00
22,864.00	04-Mar-31	19-Mar-31	1,429.00	21,435.00
21,435.00	04-Apr-31	19-Apr-31	1,429.00	20,006.00
20,006.00	04-May-31	19-May-31	1,429.00	18,577.00
18,577.00	04-Jun-31	19-Jun-31	1,429.00	17,148.00
17,148.00	04-Jul-31	19-Jul-31	1,429.00	15,719.00

VIVRITI CAPITAL LIMITED

(formerly known as Hari and Company Investments Madras Limited and, Hari and Company Investments Madras Private Limited)

GST: 33AAACH2305J2Z2

CIN: U65991TN1989PLC017066

Registered Office:

Prestige Zackria Metropolitan, 8th Floor,

Block 1, No. - 200/1-8, Anna Salai, Chennai-600002

Contact: +91-44-4007 4800

contact@vivriticapital.com

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Current face value per NCD (INR)	Record date	Date of payment of principal	Amount of face value per NCD to be redeemed (INR)	Post redemption face value per NCD (INR)
15,719.00	04-Aug-31	19-Aug-31	1,429.00	14,290.00
14,290.00	04-Sep-31	19-Sep-31	1,429.00	12,861.00
12,861.00	04-Oct-31	19-Oct-31	1,429.00	11,432.00
11,432.00	04-Nov-31	19-Nov-31	1,429.00	10,003.00
10,003.00	04-Dec-31	19-Dec-31	1,429.00	8,574.00
8,574.00	04-Jan-32	19-Jan-32	1,429.00	7,145.00
7,145.00	04-Feb-32	19-Feb-32	1,429.00	5,716.00
5,716.00	04-Mar-32	19-Mar-32	1,429.00	4,287.00
4,287.00	04-Apr-32	19-Apr-32	1,429.00	2,858.00
2,858.00	04-May-32	19-May-32	1,429.00	1,429.00
1,429.00	03-Jun-32	18-Jun-32	1,429.00	-

We request you to please take the same on record.

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

Managing Director

DIN: 06848801

**Address: Prestige Zackria Metropolitan, No. 200/1-8, 8th Floor,
Block 1, Anna Salai, Chennai 600002**