



18th January 2024

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

Sub: Intimation regarding repayment of amount due to the holder of Commercial Paper bearing ISIN INE01HV14276, Scrip Code 725217, on maturity

Pursuant to the disclosure requirement provided in para 8.4 under section B of Chapter XVII of SEBI Operational Circular Ref. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, as amended from time to time, we wish to inform that the maturity proceeds of Commercial Paper bearing ISIN INE01HV14276, Scrip Code 725217 has been duly paid to the holder of CP on the maturity date i.e., 18th January 2024.

We request you to take the same on record.

Thanking you,

For and on behalf of **Vivriti Capital Limited**
(formerly known as Vivriti Capital Private Limited)

P S Amritha
CS, CCO & Compliance Officer
Mem No. A49121
Address: Prestige Zackria Metropolitan No. 200/1-8,
2nd Floor, Block -1, Annasalai, Chennai - 600002