



Date: January 25, 2024

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. INE01HV07338**

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. INE01HV07338 has been duly made to all the concerned debenture-holders on the due date as per Placement Memorandum.

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	974475
2.	ISIN	INE01HV07338
3.	Series	NA
4.	Securities Description	Listed, rated, senior, secured, redeemable, transferable, non-convertible debentures
5.	Prospectus / Disclosure Document Date	26-12-2022
6.	Issue Size (In Lakhs) (INR)	4,900.00
7.	No of Instrument of debentures	490
8.	Face Value (in INR)	10,00,000.00
9.	Rate of Interest	10.75%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	41.2972748
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	10-01-2024
16.	Due date for Interest Payment	25-01-2024
17.	Actual date for Interest Payment	25-01-2024
18.	Amount of Interest paid (In Lakhs) (in INR)	41.2972787
19.	Date of last interest payment	26-12-2023
20.	Reason for non-payment / delay in payment	NA



### C. Details of Redemption Payments:

Sl. No	Particulars	Details
1.	Scrip Code	974475
2.	ISIN	INE01HV07338
3.	Type of Redemption (Full / Partial)	Full redemption
4.	If Partial Redemption (Face value/ quantity redemption)	NA
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))	Redemption on exercise of Put Option
7.	Redemption date due to put option (if any)	25-01-2024
8.	Redemption date due to call option (if any)	NA
9.	Quantity redeemed	490
10.	Due date for redemption / maturity	25-01-2024
11.	Actual date for redemption	25-01-2024
12.	Amount redeemed (In Lakhs) (in INR)	4,900.00
13.	Outstanding amount (In Lakhs) (in INR)	0.00
14.	Date of last interest payment	26-12-2023
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 Vivriti Capital Private Limited)

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