



Date: July 26, 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. INE01HV07312**

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. INE01HV07312 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  | 974266  |
| 2.     | ISIN  | INE01HV07312  |
| 3.     | Series  | NA  |
| 4.     | Securities Description                                  | RATED, LISTED, SENIOR, SECURED, REDEEMABLE, TAXABLE, PRINCIPAL PROTECTED MARKET LINKED NON-CONVERTIBLE DEBENTURES |
| 5.     | Prospectus / Disclosure Document Date                   | 28-09-2022  |
| 6.     | Issue Size (In Lakhs) (INR)                             | 20,000.00   |
| 7.     | No of Instrument of debentures                          | 2,000   |
| 8.     | Face Value (in INR)                                     | 10,00,000.00  |
| 9.     | Rate of Interest  | 8.60%   |
| 10.    | Interest Amount to be paid on due date (In Lakhs) (INR) | 3,254.40  |
| 11.    | Change in Record date, if any                           | NA  |
| 12.    | Frequency   | On Maturity   |
| 13.    | Change in frequency of payment                          | NA  |
| 14.    | Details of such change                                  | NA  |
| 15.    | Interest Payment Record Date                            | 11-07-2024  |
| 16.    | Due date for Interest Payment                           | 26-07-2024  |
| 17.    | Actual date for Interest Payment                        | 26-07-2024  |
| 18.    | Amount of Interest paid (In Lakhs) (in INR)             | 3,254.41  |
| 19.    | Date of last interest payment                           | NA. First Payment is due on 26-07-2024.   |



| Sl. No | Particulars                               | Details |
|--------|---|---------|
| 20.    | Reason for non-payment / delay in payment | NA      |

### C. Details of Redemption Payments:

| Sl. No | Particulars   | Details                                 |
|--------|---|---|
| 1.     | Scrip Code  | 974266                                  |
| 2.     | ISIN  | INE01HV07312                            |
| 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)) | Maturity                                |
| 7.     | Redemption date due to put option (if any)  | NA                                      |
| 8.     | Redemption date due to call option (if any)   | NA                                      |
| 9.     | Quantity redeemed   | 2,000                                   |
| 10.    | Due date for redemption / maturity  | 26-07-2024                              |
| 11.    | Actual date for redemption  | 26-07-2024                              |
| 12.    | Amount redeemed (In Lakhs) (in INR)   | 20,000.00                               |
| 13.    | Outstanding amount (In Lakhs) (in INR)  | 0.00                                    |
| 14.    | Date of last interest payment   | NA. First Payment is due on 26-07-2024. |
| 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**  
**Company Secretary & Compliance Officer**  
**Mem No. A49121**  
**Address: Prestige Zackria Metropolitan No. 200/1-8,**  
**2<sup>nd</sup> Floor, Block -1, Annasalai, Chennai – 600002**