



Date: June 06, 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. INE01HV07411

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. INE01HV07411 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 | 938720 |
| 2. | ISIN | INE01HV07411 |
| 3. | Series | Series I |
| 4. | Securities Description | SECURED, RATED, LISTED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES |
| 5. | Prospectus / Disclosure Document Date | 08-08-2023 |
| 6. | Issue Size (In Lakhs) (INR) | 8,615.60 |
| 7. | No of Instrument of debentures | 8,61,560 |
| 8. | Face Value (in INR) | 1,000.00 |
| 9. | Rate of Interest | 9.57% |
| 10. | Interest Amount to be paid on due date (In Lakhs) (INR) | 69.83579377 |
| 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 | 22-05-2024 |
| 16. | Due date for Interest Payment | 06-06-2024 |
| 17. | Actual date for Interest Payment | 06-06-2024 |
| 18. | Amount of Interest paid (In Lakhs) (in INR) | 69.83579377 |
| 19. | Date of last interest payment | 06-05-2024 |
| 20. | 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,
2nd Floor, Block -1, Annasalai, Chennai – 600002