



Date: October 07, 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. INE01HV07437

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. INE01HV07437 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	938726
2.	ISIN	INE01HV07437
3.	Series	Series IV
4.	Securities Description	SECURED, RATED, LISTED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES
5.	Prospectus / Disclosure Document Date	08-08-2023
6.	Issue Size (In Lakhs) (INR)	18,880.10
7.	No of Instrument of debentures	18,88,010
8.	Face Value (in INR)	1,000.00
9.	Rate of Interest	10.03%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	155.6444408
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	23-09-2024
16.	Due date for Interest Payment	06-10-2024
17.	Actual date for Interest Payment	07-10-2024
18.	Amount of Interest paid (In Lakhs) (in INR)	155.6444408
19.	Date of last interest payment	06-09-2024
20.	Reason for non-payment / delay in payment	The due date of payment as per the Prospectus is 06-10-2024. The actual date



Sl. No	Particulars	Details
		of payment in line with the Business Day convention as per the Prospectus is 07-10-2024 and therefore the payment was made accordingly.

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
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2nd Floor, Block -1, Annasalai, Chennai – 600002