



Date: September 20, 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. INE01HV07478

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. INE01HV07478 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	975753	975753
2.	ISIN	INE01HV07478	INE01HV07478 (further issuance under the same ISIN)
3.	Series	NA	
4.	Securities Description	Listed, rated, senior, secured, redeemable, taxable, Non-Convertible Debentures	
5.	Prospectus / Disclosure Document Date	14-06-2024	29-07-2024
6.	Issue Size (In Lakhs) (INR)	8,700.00	3,539.76
7.	No of Instrument of debentures	8,700	3,500
8.	Face Value (in INR)	1,00,000.00	1,00,000.00 at an Issue price of 1,01,136.00
9.	Rate of Interest	9.90%	
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	303.59944	
11.	Change in Record date, if any	NA	
12.	Frequency	Quarterly	
13.	Change in frequency of payment	NA	
14.	Details of such change	NA	
15.	Interest Payment Record Date	05-09-2024	
16.	Due date for Interest	20-09-2024	





Sl. No	Particulars	Details
	Payment	
17.	Actual date for Interest Payment	20-09-2024
18.	Amount of Interest paid (In Lakhs) (in INR)	303.59944
19.	Date of last interest payment	NA. First interest payment due on 20-09-2024.
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

