

February 27, 2025

Τo,

BSE Limited, P.J. Towers, Dalal Street, Mumbai -400 001

## Sub: Intimation regarding repayment of amount due to the holder of Commercial Paper bearing ISIN INE01HV14615, Scrip Code 728304, on maturity

Pursuant to the disclosure requirement provided in para 8.4 under Part III of Chapter XVII of SEBI Master Circular Ref. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, we wish to inform that the maturity proceeds of Commercial Paper bearing ISIN INE01HV14615, Scrip Code 728304 has been duly paid to the holder of CP on the maturity date i.e., February 27, 2025.

We request you to take the same on record.

Thanking you,

For and on behalf of Vivriti Capital Limited (formerly known as Vivriti Capital Private Limited)

Umesh Navani Company Secretary and Compliance Officer Mem No. A40899 Address: Prestige Zackria Metropolitan No. 200/1-8, 2<sup>nd</sup> Floor, Block -1, Annasalai, Chennai - 600002

## VIVRITI CAPITAL LIMITED (formerly known as VIVRITI CAPITAL PRIVATE LIMITED) CIN - U65929TN2017PLC117196 GST – 33AAFCV9757P1ZE (Chennai) GST – 27AAFCV9757P127 (Mumbai)

## Regd. Office:

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