Date: October 31, 2025

Sub: Statutory Compliance Report of the NCDs for the quarter ended September 30, 2025
Ref: Non-convertible Debentures issued by the Company

Details of Interest/Principal Payment for the Quarter ended on September 30, 2025
(01.07.2025 to 30.09.2025):

S. No	ISIN	Coupon Rate	Interest / Principal due on	Actual Payment date*	Remarks
1.	INE01HV07437	10.03%	06-07-2025	07-07-2025	Interest
2.	INE01HV07437	10.03%	06-08-2025	06-08-2025	Interest
3.	INE01HV07437	10.03%	06-09-2025	06-09-2025	Interest
4.	INE01HV07437	10.03%	06-09-2025	06-09-2025	Principal
5.	INE01HV07429	9.65%	06-09-2025	06-09-2025	Interest
6.	INE01HV07429	9.65%	06-09-2025	06-09-2025	Principal
7.	INE01HV07445	10.50%	06-09-2025	06-09-2025	Interest
8.	INE01HV07445	10.50%	06-09-2025	06-09-2025	Principal

* *The Actual date of payment given above is subject to the Business Day convention as per the agreed terms of Disclosure Document(s).*

For and on behalf of **Vivriti Capital Limited**

NAVANI UMESH

Digitally signed by NAVANI UMESH
Date: 2025.10.31 19:45:17 +05'30'

Umesh Navani
Company Secretary and Compliance Officer
Mem No. A40899
Address: Vibgyor Towers, 3rd Floor, Block G,
Bandra Kurla Complex Mumbai – 400051