



Date: March 24, 2025

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. INE01HV07460**

In terms of Regulation 57 of the Listing Regulations, we wish to confirm that interest payments with respect to non-convertible debentures bearing ISIN No. INE01HV07460 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	975538
2.	ISIN	INE01HV07460
3.	Series	NA
4.	Securities Description	Fully paid, Senior, Secured, Rated, Listed, Taxable, Redeemable, Non-convertible Debentures
5.	Prospectus / Disclosure Document Date	19-03-2024
6.	Issue Size (In Lakhs) (INR)	7,500.00
7.	No of Instrument of debentures	7,500
8.	Face Value (in INR)	1,00,000.00
9.	Rate of Interest	10.75%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	806.25
11.	Change in Record date, if any	NA
12.	Frequency	Annually
13.	Change in frequency of payment	NA
14.	Details of such change	NA
15.	Interest Payment Record Date	07-03-2025
16.	Due date for Interest Payment	22-03-2025
17.	Actual date for Interest Payment	24-03-2025





Sl. No	Particulars	Details
18.	Amount of Interest paid (In Lakhs) (in INR)	806.25
19.	Date of last interest payment	NA. The first interest payment is due on 22-03-2025
20.	Reason for non-payment / delay in payment	The payment was due on March 22, 2025 (Saturday) and the same was paid on March 24, 2025 (Monday), which is the immediately succeeding working day pursuant to the Business Day convention as per the Disclosure Document.

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)

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

