



February 18, 2025

To,

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 INE01HV14524, Scrip Code 727719, 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 INE01HV14524, Scrip Code 727719 has been duly paid to the holder of CP on the maturity date i.e., February 18, 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: Vibgyor Towers, 3rd Floor, Block G,
Bandra Kurla Complex, Mumbai – 400051