



Date: March 10, 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. INE01HV07395**

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. INE01HV07395 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	974894
2.	ISIN	INE01HV07395
3.	Series	NA
4.	Securities Description	Listed, rated, senior, secured, redeemable, taxable, non-convertible debentures
5.	Prospectus / Disclosure Document Date	08-06-2023
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	8.90%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	159.375
11.	Change in Record date, if any	Pursuant to Addendum dated November 05, 2024, the record date was fixed as 15 (fifteen) calendar days in line with SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.





Sl. No	Particulars	Details
		Accordingly, the revised record date for this interest payment is fixed on 22-02-2025.
12.	Frequency	Quarterly
13.	Change in frequency of payment	NA
14.	Details of such change	NA
15.	Interest Payment Record Date	22-02-2025
16.	Due date for Interest Payment	09-03-2025
17.	Actual date for Interest Payment	10-03-2025
18.	Amount of Interest paid (In Lakhs) (in INR)	159.375
19.	Date of last interest payment	09-12-2024
20.	Reason for non-payment / delay in payment	The payment was due on March 09, 2025 (Sunday) and the same was paid on March 10, 2025 (Monday) which is the immediately succeeding working day pursuant to the Business Day convention as per the terms agreed in 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: Vibgyor Towers, 3<sup>rd</sup> Floor, Block G,**  
**Bandra Kurla Complex, Mumbai – 400051**

