vivriti CAPITAL
Ambitions Unleashed

Date: May 27, 2026

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. INE01HV07494

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. INE01HV07494 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	976053
2.	ISIN	INE01HV07494
3.	Series	NA
4.	Securities Description	Rated, listed, senior, secured, redeemable, taxable, non-convertible debentures
5.	Prospectus / Disclosure Document Date	24-09-2024
6.	Issue Size (In Lakhs) (INR)	10,000.00
7.	No of Instrument of debentures	10,000
8.	Face Value (in INR)	1,00,000.00
9.	Rate of Interest	10.6632%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	87.643
11.	Change in Record date, if any	NA
12.	Frequency	Monthly
13.	Change in frequency of payment	NA
14.	Details of such change	NA
15.	Interest Payment Record Date	12-05-2026
16.	Due date for Interest Payment	27-05-2026
17.	Actual date for Interest Payment	27-05-2026
18.	Amount of Interest paid (In Lakhs) (in INR)	87.643
19.	Date of last interest payment	27-04-2026
20.	Reason for non-payment / delay in payment	NA

We request you to take the same on record. Thank you.

For and on behalf of **Hari and Company Investments Madras Limited**
(formerly known as Hari and Company Investments Madras Private Limited)

NAVANI UMESH
Digitally signed by NAVANI UMESH
Date: 2026.05.27 18:13:11 +05'30'

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