



Date: December 04, 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. INE01HV07619

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. INE01HV07619 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 | 977088 | 977088 |
| 2. | ISIN | INE01HV07619 | INE01HV07619 (further issuance under the same ISIN) |
| 3. | Series | Series A | |
| 4. | Securities Description | Rated, listed, senior, secured, redeemable, taxable, non-convertible debentures | |
| 5. | Prospectus / Disclosure Document Date | 01-09-2025 | 23-09-2025 |
| 6. | Issue Size (In Lakhs) (INR) | 9,900.00 | 5,400.00 |
| 7. | No of Instrument of debentures | 99,000 | 54,000 |
| 8. | Face Value (in INR) | 10,000.00 | 10,000.00 at an Issue price of 10,054.00 |
| 9. | Rate of Interest | 9.00% | |
| 10. | Interest Amount to be paid on due date (In Lakhs) (INR) | 343.3014 | |
| 11. | Change in Record date, if any | NA | |
| 12. | Frequency | Quarterly | |
| 13. | Change in frequency of payment | NA | |
| 14. | Details of such change | NA | |
| 15. | Interest Payment Record Date | 19-11-2025 | |
| 16. | Due date for Interest Payment | 04-12-2025 | |
| 17. | Actual date for Interest Payment | 04-12-2025 | |
| 18. | Amount of Interest paid (In Lakhs) (in INR) | 343.3014 | |
| 19. | Date of last interest payment | NA. This is the first interest payment. | |





| Sl. No | Particulars | Details |
|--------|---|---------|
| 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 **Vivriti Capital Limited**

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

