



Date: May 26, 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. INE01HV07536**

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. INE01HV07536 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	976443
2.	ISIN	INE01HV07536
3.	Series	NA
4.	Securities Description	Secured, rated, listed, redeemable, taxable, non-convertible debentures
5.	Prospectus / Disclosure Document Date	19-02-2025
6.	Issue Size (In Lakhs) (INR)	14,500.00
7.	No of Instrument of debentures	1,45,000
8.	Face Value (in INR)	10,000.00
9.	Rate of Interest	9.86%
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	348.609
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	09-05-2025
16.	Due date for Interest Payment	24-05-2025
17.	Actual date for Interest Payment	26-05-2025
18.	Amount of Interest paid (In Lakhs) (in INR)	348.609
19.	Date of last interest payment	NA. The first payment is due on 24-05-2025 and the payment was made in accordance with Business day convention.



Sl. No	Particulars	Details
20.	Reason for non-payment / delay in payment	The payment was due on 24-05-2025 (Saturday) which was a bank holiday, and therefore the payment was made on 26-05-2025 (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**