



Date: May 08, 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. INE01HV07387**

In terms of Regulation 57 of the Listing Regulations, we wish to confirm that interest and principal payments with respect to non-convertible debentures bearing ISIN No. INE01HV07387 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	974819	974819
2.	ISIN	INE01HV07387	INE01HV07387(Further Issuance under the same ISIN)
3.	Series	NA	
4.	Securities Description	Listed, Rated, Senior, Secured, Redeemable, Taxable Non-Convertible Debentures	
5.	Prospectus / Disclosure Document Date	03-05-2023	13-06-2023
6.	Issue Size (In Lakhs) (INR)	10,000.00	5,042.90
7.	No of Instrument of debentures	10,000	5,000
8.	Face Value (in INR)	1,00,000.00	1,00,000.00 at an issue price of 1,00,858
9.	Rate of Interest	Base Coupon - 2% (XIRR) Redemption Premium Interest Rate - 6.62% (XIRR)	
10.	Interest Amount to be paid on due date (In Lakhs) (INR)	2,354.7315	
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. Accordingly, the revised	



Sl. No	Particulars	Details
		record date for this interest and principal payment is fixed on 23-04-2025.
12.	Frequency	Annual and at Maturity
13.	Change in frequency of payment	NA
14.	Details of such change	NA
15.	Interest Payment Record Date	23-04-2025
16.	Due date for Interest Payment	08-05-2025
17.	Actual date for Interest Payment	08-05-2025
18.	Amount of Interest paid (In Lakhs) (in INR)	2,354.7315
19.	Date of last interest payment	08-05-2024
20.	Reason for non-payment / delay in payment	NA

### C. Details of Redemption Payments:

Sl. No	Particulars	Details
1.	Scrip Code	974819
2.	ISIN	INE01HV07387
3.	Type of Redemption (Full / Partial)	Full Redemption
4.	If Partial Redemption (Face value/ quantity redemption)	NA
5.	If redemption is based on quantity, specify, whether on lot basis or pro-rata basis	NA
6.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	On Maturity
7.	Redemption date due to put option (if any)	NA
8.	Redemption date due to call option (if any)	NA
9.	Quantity redeemed	15,000
10.	Due date for redemption / maturity	08-05-2025
11.	Actual date for redemption	08-05-2025
12.	Amount redeemed (In Lakhs) (in INR)	15,000.00
13.	Outstanding amount (In Lakhs) (in INR)	0.00
14.	Date of last interest payment	08-05-2024
15.	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**  
*(formerly known as Vivriti Capital Private Limited)*

**Umesh Navani**  
**Company Secretary & Compliance Officer**  
**Mem No. A40899**  
**Address: Vibgyor Towers, 3<sup>rd</sup> Floor, Block G,**  
**Bandra Kurla Complex, Mumbai – 400051**