

VAM/COM/2026/321

September 29, 2026

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai -400 001

Sub: Report on completion of the Redemption of Non-Convertible Debentures bearing ISIN: INE0BXI07010, pursuant to exercise of "Call Option" in accordance with the requirements of Regulation 15(9) of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 ("NCS Regulations") and Intimation pursuant to Regulation 57, 51 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Ref: ISIN: INE0BXI07010

In line with the applicable provisions and in relation to our earlier intimation regarding exercise of call option, we hereby inform that Vivriti Asset Management Private Limited (*formerly known as Vivriti Funds Private Limited*) ("Company") has exercised Call Option and repaid the outstanding principal amount in full along with interest accrued up to the Call Option Termination date (i.e.: September 29, 2026), in accordance with the Call Option notice read with Key Information Document and Debenture Trust Deed.

The detailed report in terms of NCS Regulations and Regulation 57 of the Listing Regulations, the details of the payment made to the eligible debenture holder is provided below:

- a. **Whether Interest payment/ redemption payment made: Yes**
- b. **Details of Interest Payments:**

Sl. No	Particulars	Details
1.	Scrip Code	975094
2.	ISIN	INE0BXI07010
3.	Series	NA
4.	Securities Description / Nature of the Security redeemed	Senior, secured, rated, listed, taxable, redeemable, transferable, interest bearing non-convertible debentures
5.	Prospectus / Disclosure Document Date / Date of Issue	19-09-2023
6.	Date of allotment	20-09-2023
7.	Early redemption date	29-09-2026
8.	Issue Size (In Lakhs) (INR)	2,480.00
9.	No. of Instrument of debentures	2,480
10.	Face Value (INR)	1,00,000.00
11.	Rate of Interest	11.00%
12.	Interest Amount to be paid on due date / Accrued Interest till Early redemption date (In Lakhs) (INR)	20.15
13.	Changes in Record Date, if any	Yes, pursuant to exercise of Call option, the record date was fixed on 14-09-2026.

Sl. No	Particulars	Details
14.	Frequency - Quarterly/Monthly	NA
15.	Change in frequency of payment	NA
16.	Details of such change	NA
17.	Interest Payment Record Date	14-09-2026
18.	Due Date for Interest Payment	29-09-2026
19.	Actual Date for Interest Payment	29-09-2026
20.	Amount of Interest Paid (In Lakhs) (INR)	20.15
21.	Date of last interest payment	15-07-2026
22.	Reason for non-payment / delay in payment	NA

c. Details of Redemption Payments:

Sl. No	Particulars	Details
1.	ISIN	INEOBXI07010
2.	Type of Redemption (Full / Partial)	Full redemption
3.	If Partial Redemption (Face value/ quantity redemption)	NA
4.	If redemption is based on quantity, specify, whether on lot basis or pro-rata basis	NA
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Call - Early redemption pursuant to the exercise of Call Option
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	29-09-2026
8.	Quantity redeemed	NA
9.	Due date for redemption / maturity	29-09-2026
10.	Actual date for Redemption	29-09-2026
11.	Principal outstanding as on Early redemption date (In Lakhs) (INR)	880.00
12.	Amount redeemed (In Lakhs) (INR)	880.00
13.	Outstanding amount (In Lakhs) (INR)	Nil
14.	Date of last interest payment	15-07-2026
15.	Reason for non-payment / delay in payment	NA

We request you to take the same on record.

For and on behalf of **Vivriti Asset Management Private Limited**
(formerly known as *Vivriti Funds Private Limited*)

**VINEET
SUKUMAR** Digitally signed by
VINEET SUKUMAR
Date: 2026.09.29
17:17:55 +05'30'

Vineet Sukumar
Managing Director
DIN: 06848801

**Address: Prestige Zackria Metropolitan No. 200/1-8,
8th Floor, Block -1, Annasalai, Chennai - 600002**