



Date: April 30, 2024

To,

BSE Limited,
P J Towers,
Dalal Street,
Mumbai – 400 001

Sub: Disclosure pursuant to Chapter XIV of SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/ CIR/2023 /119 dated August 10, 2021, as amended from time to time.

Dear Sir / Madam,

Pursuant to Chapter XIV of the SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, as amended from time to time, please find the details in the prescribed format of **Annexure XIV-B** as on March 31, 2024, enclosed herewith.

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)

P S Amritha
CS, CCO & Compliance Officer
Mem No. A49121
Address: Prestige Zackria Metropolitan No. 200/1-8,
2nd Floor, Block -1, Annasalai, Chennai - 600002



Annexure XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on March 31, 2024
(once a year ~~and/or as and when basis~~)

1. Listing Details & Hyperlink of "Listing Notification by stock exchange":

Sl. No	ISIN	Allotment Date	Listing Date	Listing quantity	First Issue / Further Issue	Exchange	Weblink
1.	INE01HV07296	24-06-2022	29-06-2022	2,000	First Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20220629-5
2.	INE01HV07312	28-09-2022	04-10-2022	2,000	First Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20221004-33
3.	INE01HV07320	15-12-2022	20-12-2022	3,000	First Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20221220-35
4.	INE01HV07353	23-03-2023	27-03-2023	3,000	First Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20230327-57
5.	INE01HV07361	29-03-2023	31-03-2023	10,000	First Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20230331-48
6.	INE01HV07379	10-04-2023	13-04-2023	2,500	First Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20230413-23
7.	INE01HV07387	08-05-2023	10-05-2023	10,000	First Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20230510-13
8.	INE01HV07395	09-06-2023	13-06-2023	7,500	First Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20230613-27
9.	INE01HV07387	15-06-2023	19-06-2023	5,000	Further Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20230619-33
10.	INE01HV07411	06-09-2023	07-09-2023	8,61,560	First Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20230907-20
11.	INE01HV07403	06-09-2023	07-09-2023	4,55,951	First Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20230907-20
12.	INE01HV07429	06-09-2023	07-09-2023	10,47,197	First Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20230907-20
13.	INE01HV07437	06-09-2023	07-09-2023	18,88,010	First Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20230907-20
14.	INE01HV07445	06-09-2023	07-09-2023	6,74,628	First Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20230907-20



Sl. No	ISIN	Allotment Date	Listing Date	Listing quantity	First Issue / Further Issue	Exchange	Weblink
15.	INE01HV07452	11-03-2024	13-03-2024	6,000	First Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20240313-52
16.	INE01HV07460	22-03-2024	26-03-2024	7,500	First Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20240326-42

- 2. Details of record date:** Details will be disclosed on occurrence of respective event as per Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for each ISIN.
- 3. Details of credit rating:** Details will be disclosed on occurrence of respective event as per Regulation 51 and 55 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 4. Payment Status:** Details will be disclosed on occurrence of respective event as per Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for each ISIN.
- 5. Default history information: Have there been any defaults / delays in servicing any other debt security issued by the issuer? If yes, details thereof:**

Nature of the Issue	Issue Size	Due date of interest /redemption	Actual payment date details	Default details	Verification status of debenture trustee	Date of verification
Not Applicable						

For and on behalf of **Vivriti Capital Limited**
(formerly known as Vivriti Capital Private Limited)

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