



May 10, 2024

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

Sub: Intimation under Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') for the half year ended March 31, 2024

Dear Sir/ Madam,

Pursuant to Regulation 23(9) of the Listing Regulations and SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/ CIR/2023/108 dated July 29, 2022, as amended from time to time, the disclosure of related party transactions in the prescribed format for the half year ended March 31, 2024, is enclosed herewith.

Kindly take the same on record.

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

Vineet Sukumar
Managing Director
DIN: 06848801
Address: Prestige Zackria Metropolitan No. 200/1-8,
2nd Floor, Block -1, Annasalai, Chennai – 600002

Encl: a/a

Vivriti Capital Limited (Formerly known as Vivriti Capital Private Limited)
 Regd. Office: Prestige Zackria Metropolitan No. 200/1-8, 2nd Floor, Block -1, Annasalai, Chennai - 600002
 (CIN - U65929TN2017PLC117196)
 Details of Related Party transactions for the period ended 31 March 2024

| S. No | Details of the party (listed entity /subsidiary) entering into the transaction | Details of the counterparty | Relationship of the counterparty with the listed entity or its subsidiary | Type of related party transaction | Value of the related party transaction as approved by the audit committee (₹ in Lakhs) | Value of transaction during the reporting period (₹ in lakhs) | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | | Details of the loans, inter-corporate deposits, advances or investments | | | |
|-------|--|--|---|--|--|---|---|------------------------------|---|------|--------|---|---|--------------|--------------------|---|
| | Name | Name | | | | | Opening balance (₹ in lakhs) | Closing balance (₹ in lakhs) | Nature of indebtedness (loan/ issuance of debt/ any other etc) | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure(Yrs) | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) |
| 1 | Vivriti Capital Limited | Credavenuce Securities Private Limited | Subsidiary of associate | Holding Charges - MLD Warehousing | Board approved limits - % basis at a transactional level | 1,534.70 | 413.38 | 155.25 | - | - | - | - | - | - | - | - |
| 2 | Vivriti Capital Limited | Credavenuce Securities Private Limited | Subsidiary of associate | Trading of securities | 1,00,000.00 | 34,464.35 | - | - | - | - | - | - | - | - | - | - |
| 3 | Vivriti Capital Limited | Credavenuce Securities Private Limited | Subsidiary of associate | Primary subscription of debt instruments issued by VCL | 1,50,000.00 | - | - | 322.84 | - | - | - | - | - | - | - | - |
| 4 | Vivriti Capital Limited | Credavenuce Private Limited | Associate Company | Platform fee - Supply chain financing | Board approved limits - % basis at a transactional level | 57.91 | - | - | - | - | - | - | - | - | - | - |
| 5 | Vivriti Capital Limited | Credavenuce Private Limited | Associate Company | Platform fee - co-lending | Board approved limits - % basis at a transactional level | 518.19 | 86.27 | 115.50 | - | - | - | - | - | - | - | - |
| 6 | Vivriti Capital Limited | Credavenuce Private Limited | Associate Company | Payment of Platform fee - Institutional Loans | Board approved limits - % basis at a transactional level | 47.99 | - | - | - | - | - | - | - | - | - | - |
| 7 | Vivriti Capital Limited | Credavenuce Private Limited | Associate Company | Cross Charge of ESOP | 1,000.00 | - | 398.40 | - | - | - | - | - | - | - | - | - |
| 8 | Vivriti Capital Limited | Credavenuce Private Limited | Associate Company | Trading of securities | 1,00,000.00 | 35,477.88 | - | - | - | - | - | - | - | - | - | - |
| 9 | Vivriti Capital Limited | Bluevine Technologies Private Limited | Step Subsidiary | Fees for services received and payable | 1,000.00 | 15.81 | 1.71 | 2.92 | - | - | - | - | - | - | - | - |
| 10 | Vivriti Capital Limited | Vivriti Asset Management Private Limited | Subsidiary Company | Loan to VAM | 10,000.00 | 2,700.00 | 2,000.00 | - | - | - | - | Loan | 11% | 3 | Secured | Working Capital |
| 11 | Vivriti Capital Limited | Vivriti Asset Management Private Limited | Subsidiary Company | Reimbursement of Expenses | 1,000.00 | 193.54 | - | - | - | - | - | - | - | - | - | - |
| 12 | Vivriti Capital Limited | Vivriti Asset Management Private Limited | Subsidiary Company | Cross charge of ESOP | 700.00 | 369.73 | 1,584.88 | 1,915.95 | - | - | - | - | - | - | - | - |
| 13 | Vivriti Capital Limited | Vivriti Asset Management Private Limited | Subsidiary Company | Sub-lease Income | 150.00 | 36.00 | - | - | - | - | - | - | - | - | - | - |
| 14 | Vivriti Capital Limited | Vivriti Asset Management Private Limited | Subsidiary Company | Rental Expense | 250.00 | 80.11 | - | - | - | - | - | - | - | - | - | - |
| 15 | Vivriti Capital Limited | Vivriti Next Private Limited | Companies in which directors are interested | Advisory Fees / Business support services receivable / payable | 1,000.00 | 40.00 | - | - | - | - | - | - | - | - | - | - |
| 16 | Vivriti Capital Limited | Aye Finance Private Limited | Companies in which directors are interested | Exposure related to Term Loan / SCF / NCD / MLD / Pools / PFCs/ co-lending / WCDDL / digital lending / any other product | 15,000.00 | 189.31 | 3,684.44 | 2,801.46 | - | - | - | - | - | - | - | - |
| 17 | Vivriti Capital Limited | Epinoney Private Limited | Companies in which directors are interested | Exposure related to Term Loan / SCF / NCD / MLD / Pools / PFCs/ co-lending / WCDDL / digital lending / any other product | 35,000.00 | - | - | - | - | - | - | - | - | - | - | - |
| 18 | Vivriti Capital Limited | Epinoney Private Limited | Companies in which directors are interested | FLDG and service fee | 10,000.00 | 1,038.25 | 146.72 | - | - | - | - | - | - | - | - | - |
| 19 | Vivriti Capital Limited | UC Inclusive Credit Private Limited | Companies in which directors are interested | Exposure related to Term Loan / SCF / NCD / MLD / Pools / PFCs/ co-lending / WCDDL / digital lending / any other product | 15,000.00 | 1,208.96 | 2,933.33 | 3,010.63 | - | - | - | Loans | 11.95% -12.2% | 2.5-3 | Secured | Onward lending |
| 20 | Vivriti Capital Limited | Smartcom Financials Private Limited | Companies in which directors are interested | FLDG and service fee | 15,000.00 | 1,507.90 | 144.43 | 476.14 | - | - | - | - | - | - | - | - |
| 21 | Vivriti Capital Limited | Garagepreneurs Internet Private Limited | Companies in which directors are interested | FLDG and service fee | 5,000.00 | 1,242.38 | - | 1,001.65 | - | - | - | - | - | - | - | - |
| 22 | Vivriti Capital Limited | Anita P Belaru | Independent Director | Director Sitting fees | As approved by Board | 13.00 | - | - | - | - | - | - | - | - | - | - |
| 23 | Vivriti Capital Limited | Namrata Kaul | Independent Director | Director Sitting fees | As approved by Board | 15.00 | - | - | - | - | - | - | - | - | - | - |
| 24 | Vivriti Capital Limited | Santanu Paul | Independent Director | Director Sitting fees | As approved by Board | 4.00 | - | - | - | - | - | - | - | - | - | - |
| 25 | Vivriti Capital Limited | Vinect Sukumar | Managing Director | Remuneration paid | As approved by Board | 109.22 | - | - | - | - | - | - | - | - | - | - |
| 26 | Vivriti Capital Limited | Vivriti Funds Private Limited | Companies in which directors are interested | Advisory Fees / Business support services receivable / payable | 1,000.00 | 6.00 | - | - | - | - | - | - | - | - | - | - |
| 27 | Vivriti Capital Limited | Credavenuce Private Limited | Associate Company | Committed yield to VCL for warehousing | Board approved limits - % basis at a transactional level | 562.99 | - | - | - | - | - | - | - | - | - | - |
| 28 | Vivriti Capital Limited | Vivriti Asset Management Private Limited | Subsidiary Company | Transfer of investments in units of AIF | 50,000.00 | 5,841.95 | - | - | - | - | - | - | - | - | - | - |

Note
 1) Value of transaction during the reporting period are exclusive of GST
 2) Remuneration paid to the Managing Director includes contribution to provident funds and other retirement benefits.

