



## Annexure 6

Name of the Company: **Vivriti Capital Private Limited**

### Quarterly Compliance as on 30<sup>th</sup> September 2022–NCDs – Statement on ISIN, payment on due dates & Credit rating

Sr. No.	Consent letter / Tranche reference	Consent letter/ Tranche date	ISIN	Issue Size (per ISIN) Rs. In Crores	Listed/ Unlisted	Secured / Unsecured	Defaulted or Delayed Principal/ Interest Outstanding (if any) (in Rs. Crores)	Due date of payment (in respect of default on Due date)	Actual date of payment (in respect of default on Due date)	Date of information sharing with Credit Rating Agency (in case of default)	Credit Rating & Agency as at the end of last quarter	Number of Investors as at the end of quarter	Creation of Debt Redemption Reserve, if applicable - Status thereof
1	CL/MUM/19-20/DEB/262	22-Aug-2019	INE01HV07049	20	Listed	Secured	Nil	NA	NA	NA	[ICRA] A; Stable	0	NA
2	CL/MUM/20-21/DEB/1052	02-Mar-2021	INE01HV07171	75	Listed	Secured	Nil	NA	NA	NA	PP-MLD [ICRA] AA+(CE)	3	NA
3	CL/MUM/21-22/DEB/77	19-May-2021	INE01HV07189	30	Listed	Secured	Nil	NA	NA	NA	[ICRA] A; Stable	0	NA

4	CL/MU M/21 22/DE B/76	19- May- 2021	INE01HVO 7197	75	List ed	Secu red	Nil	NA	NA	NA	PP-MLD [ICRA]AA+ (CE)	166	NA
5	CL/MU M/ 21- 22/DE B/ 316	28- July- 2021	INE01HVO 7205	50	List ed	Secu red	Nil	NA	NA	NA	CARE PP- MLD A; Stable	33	NA
6	CL/MU M/ 21- 22/DE B/ 316	28- July- 2021	INE01HVO 7213	50	List ed	Secu red	Nil	NA	NA	NA	CARE PP- MLD A; Stable	48	NA
7	CL/MU M/ 21- 22/DE B/ 638	11- Nov- 2021	INE01HVO 7221	50	List ed	Secu red	Nil	NA	NA	NA	CARE PP- MLD A; Stable	76	NA
8	CL/MU M/ 21- 22/DE B/ 638	11- Nov- 2021	INE01HVO 7239	50	List ed	Secu red	Nil	NA	NA	NA	CARE PP- MLD A; Stable	49	NA
9	CL/MU M/ 21- 22/DE B/ 764	07- Dec- 2021	INE01HVO 7247	55	List ed	Secu red	Nil	NA	NA	NA	CARE A; Stable	7	NA
10	CL/MU M/ 21- 22/DE B/ 906	11- Jan- 2022	INE01HVO 7254	30	List ed	Secu red	Nil	NA	NA	NA	CARE A; Stable	1	NA
11	CL/MU M/ 21- 22/DE B/ 941	28- Jan- 2022	INE01HVO 7262	100	List ed	Secu red	Nil	NA	NA	NA	CARE PP- MLD A; Stable	175	NA
12	CL/MU M/ 21- 22/DE B/ 1077	07- Mar- 2022	INE01HVO 7270	101	List ed	Secu red	Nil	NA	NA	NA	CARE PP- MLD A; Stable	226	NA



13	CL/MU M/ 21- 22/DE B/ 1165	21- Mar- 2022	INE01HVO 7288	50	List ed	Secu red	Nil	NA	NA	NA	ICRA A; Stable	2	NA
14	CL/MU M/ 22- 23/DE B/ 278	21- Jun- 2022	INE01HVO 7296	200	List ed	Secu red	Nil	NA	NA	NA	CARE PP- MLD A; Stable	212	NA
15	CL/MU M/22- 23/DE B/702	19- Sep- 2022	INE01HVO 7304	50	List ed	Secu red	Nil	NA	NA	NA	CARE A; Stable	1	NA
16	CL/MU M/22- 23/DE B/728	22- Sep- 2022	INE01HVO 7312	200	List ed	Secu red	Nil	NA	NA	NA	CARE PP- MLD A; Stable	3	NA

For and on behalf of **Vivriti Capital Private Limited**

**P S Amritha**  
**Company Secretary & Compliance Officer**  
**Mem No. A49121**