

Annexure 7

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

Quarterly Compliance as on 31st Mar 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.	Listed / Unlisted	Secured / Unsecured	<u>Defaulted or Delayed</u> Principal / Interest Outstanding (if any) (in Rs. Crore)	Due date of payment (<i>in respect of default on Due date</i>)	Actual date of payment (<i>in respect of default on Due date</i>)	Date of information sharing with Credit Rating Agency (<i>in case of default</i>)	Credit Rating & Agency as at the end of last quarter	Number of Investors as at the end of quarter	Creation of Debenture Redemption Reserve, if applicable - Status thereof
1	CL/MUM/19-20/DEB/262	22-Aug-2019	INE01HV07049	20,00,00,000	Listed	Secured	Nil	NA	NA	NA	[ICRA] A-; Positive	1	NA

2	CL/MUM/ 20- 21/DEB/10 52	02- Mar- 2021	INE01HV 07171	75,00,00, 000	Listed	Secured	Nil	NA	NA	NA	PP-MLD [ICRA] AA+(CE)	3	NA
3	CL/MUM/ 21- 22/DEB/77	19- May- 2021	INE01HV 07189	30,00,00, 000	Listed	Secured	Nil	NA	NA	NA	[ICRA] A- ; Positive	2	NA
4	CL/MUM/ 21 22/DEB/76	19- May- 2021	INE01HV 07197	75,00,00, 000	Listed	Secured	Nil	NA	NA	NA	PP-MLD [ICRA]AA +(CE)	162	NA
5	CL/MUM/ 21- 22/DEB/ 316	28- July- 2021	INE01HV 07205	50,00,00, 000	Listed	Secured	Nil	NA	NA	NA	CARE PP- MLD A; Stable	26	NA
6	CL/MUM/ 21- 22/DEB/ 316	28- July- 2021	INE01HV 07213	50,00,00, 000	Listed	Secured	Nil	NA	NA	NA	CARE PP- MLD A; Stable	47	NA
7	CL/MUM/ 21- 22/DEB/ 638	11- Nov- 2021	INE01HV 07221	50,00,00, 000	Listed	Secured	Nil	NA	NA	NA	CARE PP- MLD A; Stable	73	NA
8	CL/MUM/ 21- 22/DEB/ 638	11- Nov- 2021	INE01HV 07239	50,00,00, 000	Listed	Secured	Nil	NA	NA	NA	CARE PP- MLD A; Stable	49	NA
9	CL/MUM/ 21- 22/DEB/ 764	07- Dec- 2021	INE01HV 07247	55,00,00, 000	Listed	Secured	Nil	NA	NA	NA	CARE A; Stable	6	NA

10	CL/MUM/ 21- 22/DEB/ 906	11- Jan- 2022	INE01HV 07254	30,00,00, 000	Listed	Secured	Nil	NA	NA	NA	CARE A; Stable	1	NA
11	CL/MUM/ 21- 22/DEB/ 941	28- Jan- 2022	INE01HV 07262	100,00,0 0,000	Listed	Secured	Nil	NA	NA	NA	CARE PP- MLD A; Stable	94	NA
12	CL/MUM/ 21- 22/DEB/ 1077	07- Mar- 2022	INE01HV 07270	101,00,0 0,000	Listed	Secured	Nil	NA	NA	NA	CARE PP- MLD A; Stable	25	NA
13	CL/MUM/ 21- 22/DEB/ 1165	21- Mar- 2022	INE01HV 07288	50,00,00, 000	Listed	Secured	Nil	NA	NA	NA	ICRA A-; Positive	2	NA