



15<sup>th</sup> May 2022

The Catalyst Trusteeship Service Ltd  
Windsor, 6<sup>th</sup> Floor, Office No-604,  
C.S.T Road, Kalina, Santacruz (East),  
Mumbai – 400 098

Dear Sir/Madam,

**Sub: Listed NCD - Statutory Compliance Report of the NCD's for the Quarter ending 31<sup>st</sup> Mar 2022**  
**Ref: Non-convertible Debentures issued by the Company**

With reference to the captioned subject, please find below the followings:

1. Updated list of the names and addresses of the Debenture holders: Enclosed in **Annexure -1**
2. A Certificate cum Confirmation about the payment of interest and principal on timely basis and if the same is unpaid, reasons thereof, duly signed by key managerial personnel viz., Managing Director/ Whole Time Director / CEO / CS / CFO of the Company: Enclosed in **Annexure -2**
3. Grievances:
  - a) Number of Grievances received: Nil
  - b) Nature of Grievances received: Nil
  - c) Number of Grievances resolved by the Company: Nil
  - d) Grievances unresolved by the Company and the reason for the same: Nil
4. Statement that assets are sufficient to discharge the claims and free from encumbrances: Enclosed in **Annexure-3**
5. Details of Recovery Expense Fund: Enclosed in **Annexure-4.**
6. Details of any significant change in composition of Board of Directors as defined by SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011:

During the quarter, there is no significant change in composition of Board of Directors as defined by SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. Updated list of Directors of the Company as available on MCA website is enclosed as **Annexure 5.**
7. Statement on ISIN, payment on due dates & Credit rating as on 31-March-2022: Enclosed as **Annexure 7.**
8. Details of any amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Company

We confirm that, there is no amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Company.



9. Details of change, if any, in the nature and conduct of the business by the Company

We confirm that the nature and conduct of the business remains the same.

10. Proposals, if any placed before the Board of Directors for seeking alteration in the form or nature or rights or privileges of the Debentures or in the due dates on which interest or redemption are payable, if any: Nil
11. Outstanding litigations, orders, directions, notices, of court/ tribunal affecting, or likely to materially affect the interests of the Debenture Holders or the assets, mortgaged and charged under security creation documents, if any: Nil
12. Compliance of all covenants of the issue (including side letters, accelerated payment clause, etc.) and status thereof: We confirm.
13. Details of Fraud/defaults by promotor or key managerial personnel or by Issuer Company or arrest of key managerial personnel or promoter: Nil
14. Details of requisite/ pending (if any) information/ documents indicated as conditions precedent/subsequent in debenture document/s in respect of your NCD: Nil
15. Any revision in rating of the debentures: There was no revision in for existing debentures except for debentures rated by ICRA Limited wherein the rating issued in respect of debentures was revalidated to [ICRA] A- with 'Positive' outlook vide letter dated 24<sup>th</sup> March 2022.
16. Updated Information on default in payment of principal and interest on due dates: Nil
17. Company has complied with the provisions of Companies Act, Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, the listing agreement with stock exchange, trust deed and all other regulations issued by SEBI pertaining to debt issue from time to time: We confirm
18. There are no events or information or happenings which may have a bearing on the performance/operation of the Company, or there is no price sensitive information or any action as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that may affect the payment of interest or redemption of the Debentures: We confirm, all other information as required to be disclosed under regulation 51 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, have been duly submitted, from time to time.
19. Company has complied with para 2.2 of the SEBI circular dated 12.11.2020, for all existing debt securities, listed entities and trustees are required to enter into supplemental/amended debenture trust deed incorporating the changes in the debenture trust deed: We confirm.
20. The 'High Value Debt Listed Entities' which has listed its non-convertible debt securities and has an outstanding value of listed non-convertible debt securities of Rupees Five Hundred Crore and above (provided that in case an entity that has listed its non-convertible debt securities triggers



the specified threshold of Rupees Five Hundred Crore during the course of the year), shall ensure compliance with the provisions outlined under Regulations 16 to 27: We confirm that the same is in accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

**P S Amritha**

Digitally signed by P S  
Amritha  
Date: 2022.05.15 16:19:53  
+05'30'

**P S Amritha**  
**Company Secretary**  
**Mem No. A49121**



**Annexure -1**

S.No	ISIN	Issue Amount (Rs. In Crs)	Name of the Debenture Holder**	Address of the Debenture Holder	Category	No. of Debentures held
1	INE01HV07049	20.00	InCred Financial Services Limited	Unit 1502 A Tower B The Capital Bkc, Complex Bandra East C 70, G Block, Mumbai - 51	Corporate Body - Domestic	200
2	INE01HV07171	75.00	Nippon Mutual Fund	Deutsche Bank AG, DB House, POST BOX NO. 1142 Hazarimal Somani Marg, Fort, Mumbai, Maharashtra - 400001	Mutual Funds - MF	750
3	INE01HV07189	30.00	<i>Kindly refer to note 3 below</i>	307 3rd Floor Marathon Icon Off, Ganpatrao Kadam Marg Lower Parel, West Opp Peninsula Corporate Park, Mumbai, Maharashtra - 400013	Corporate Body-Domestic	300
4	INE01HV07197	75.00	<i>Kindly refer to note 4 below</i>	Multiple investors	Corporate Body-Domestic & Individuals - HNIs	7500
5	INE01HV07205	50.00	<i>Kindly refer to note 5 below</i>	Multiple investors	Corporate Body-Domestic &	500



					Individuals - HNIs	
6	INE01HV07213	50.00	<i>Kindly refer to note 6 below</i>	Multiple investors	Corporate Body- Domestic & Individuals - HNIs	500
7	INE01HV07221	50.00	<i>Kindly refer to note 7 below</i>	Multiple investors	Corporate Body- Domestic & Individuals - HNIs	500
8	INE01HV07239	50.00	<i>Kindly refer to note 8 below</i>	Multiple investors	Corporate Body- Domestic & Individuals - HNIs	500
9	INE01HV07247	55.00	<i>Kindly refer to note 9 below</i>	Multiple investors	Mutual Fund	550
10	INE01HV07254	30.00	The South Indian Bank Ltd.	Crescenzo 804 8th Floor B Wing, G Block Behind MCA Ground, Bandra Kurla Complex Bandra E, Mumbai - 400051	Corporate Body - Domestic	500
11	INE01HV07262	100.00	<i>Kindly refer to note 11 below</i>	Multiple investors	Corporate Body- Domestic & Individuals - HNIs	1000



12	INE01HV07270	101.00	Kindly refer to note 12 below	Multiple investors	Corporate Body-Domestic & Individuals - HNIs	1010
13	INE01HV07288	50.00	Kindly refer to note 13 below	Nippon India Mutual Fund	Mutual Fund	500

**\*\*Note 1: Details of Debenture holders as per BENPOS as on 31<sup>st</sup> Mar 2022**

S.No	ISIN	Particulars	No. of Debentures held
1	INE01HV07049	InCred Financial Services Limited	200
	<b>Total</b>		<b>200</b>

**Note 2: Details of Funds as per BENPOS as on 31<sup>st</sup> Mar 2022**

S.No	ISIN	Particulars of the fund	No. of Debentures held
1	INE01HV07171	Nippon Life India Trustee Ltd-A/C Nippon India Ultra Short Duration Fund	300
2		Nippon Life India Trustee Ltd-A/C Nippon India Equity Hybrid Fund	250
3		Nippon Life India Trustee Ltd-A/C Nippon India Credit Risk Fund	200
	<b>Total</b>		<b>750</b>

**Note 3: Details of Funds as per BENPOS as on 31<sup>st</sup> Mar 2022**

S.No	ISIN	Particulars of the fund	No. of Debentures held
1	INE01HV07189	Niyogin Fintech Limited	250
2		Profectus Capital Private Limited	50
	<b>Total</b>		<b>300</b>

**Note 4: Details of Funds as per BENPOS as on 31<sup>st</sup> Mar 2022**

S. No.	ISIN	Particulars of the holders	No. of Debentures held
1	INE01HV07197	OFB TECH PRIVATE LIMITED	493
2		ARIHANT PATNI	300
3		APOORVA ASHOKKUMAR PATNI	295



4	SWARA VENTURES LLP	250
5	TULIKA MAHESHWARI	200
6	MANOJKUMAR MADANGOPAL MAHESHWARI	200
7	MUKUL ARORA	200
8	SHOBHA RAMESH TAINWALA	200
9	RAJESH VIREN SHAH	200
10	ASHISH AGRAWAL	200
11	SADHANA ASHOKKUMAR PATNI	200
12	BHOWLI NIKHIL SHAH	110
13	KKR ENT HOSPITAL AND RESEARCH INSTITUTE P LTD	100
14	DALJEET NIRANJAN SINGH	100
15	SANTOSH DALJEET SINGH	100
16	KIRAN KRISHNAKUMAR KAPADIA	100
17	PHOENIX MEDICAL SYSTEMS PRIVATE LIMITED	100
18	HARISH GANGJI DEDHIYA	100
19	GAJENDRAKUMAR SOBHAGMAL PATNI	100
20	MEENA MAHENDRA ANJARIA	70
21	ARTHYA WEALTH AND INVESTMENTS PRIVATE LIMITED	65
22	AROON RAMAN	50
23	SUNISH SHARMA	50
24	MANISH CHOPRA	50
25	SUPERNA BEDI	50
26	SUBRAMANIAN KALPATHI GOPALAKRISHNAN	50
27	KANAN SACHIN PAREKH	50
28	ARUN NATH	50
29	SAMEER GUPTA	50
30	SAIFUDDIN FAKHRUDDIN QUREISHI	50
31	MALAY JIBAN BARUA	40
32	JAIKISHAN ASSOOMAL SAJNANI	40
33	CHANDAN K SHANBHAG	40
34	PREETA RAJAN	40
35	Ranjana Ravikumar Sharma	40
36	CHANDRIKA MURTHY	40
37	ASHA PURANMALKA	30
38	PUNEET JETLI	30



39	MUKESH CHAWLA	30
40	AJAY JAYSINGH ANJARIA	30
41	PRAVEEN CHANDRA SOOD	30
42	HENRY ARTHUR SYDNEY LEDLIE	30
43	VENKATARAMANAN TENKARAI SANKARAN	30
44	SOWMYAN RAMAKRISHNAN	30
45	VIKAS ARORA	30
46	REBECCA ARANHA	30
47	JAS KAMAL JIT SINGH BHUIE	30
48	PUNEET KAUSHIK	30
49	KRISHNA PAL	30
50	TAPASH KUMAR PAL	30
51	PRAVEEN KUMAR DAMODHAR	30
52	HEMENDRA SAHNEY	30
53	SUMITA SHARAN	30
54	CHANDRIKA CHULLIKKATTIL MANILAL	30
55	CHARU MERCHANDISING PVT LTD	30
56	PREET BADHWAR	30
57	KSHITIJ KUMAR	30
58	KUMUD SAMPATH	30
59	KUMAR MUTHUSWAMY	30
60	RENUKA PERCY PEREIRA	30
61	GURPRAKASH SINGH GILL	30
62	KRISHNA KUMAR KHANDELWAL	30
63	ERMIN KEKI IRANI	30
64	PARVATHAM NATARAJAN	30
65	KARAMJYOTI SALES PRIVATE LIMITED	30
66	SUNISH MANMOHAN ANAND	30
67	ARIJIT SARKER	30
68	VICTOR JAYAKARAN	30
69	VINITA MILIND DHUPKAR	25
70	AMI SANKET SHAH	20
71	PURVI PRAKASH SHAH	20
72	SARABJEET SINGH	20
73	SOHINI RAJKUMAR PITTIE	20
74	VIRAL R DESAI	20
75	PRETTY PUNCHHI	20





76	KARTHIK RAMAKRISHNAN	20
77	ALOK RANJAN	20
78	ASHISH SOHAN GOYAL	20
79	MEGHNA SUBHASH SHAH	20
80	KAVITA VIKRAM BOHRA	20
81	VISWANATHAN N	20
82	JIGNESH YOGESH DESAI	15
83	GIRISH KESHAV LALWANI	15
84	CHITRA CHANDRAN	12
85	MOKILMARATHUR B MADHUSUDAN	12
86	DILIP ANANT BIWALKAR	10
87	CHELLAPILLA V N MURTHY	10
88	ASHOK KUMAR MEHRA	10
89	KAJAL DAMODAR AHUJA	10
90	ALOK KANAGAT	10
91	SUNIL ARORA	10
92	SAURABH YAGNIK	10
93	HITESHKUMAR RAMESHBHAI PATEL	10
94	INDIRABEN VIJAYBHAI PATEL	10
95	JAYESHBHAI RAMESHBHAI PATEL	10
96	SHEELABEN CHANDRAKANT PATEL	10
97	SHAILESHBHAI RATILAL PATEL	10
98	JIGNESHKUMAR VIJAYKUMAR PATEL	10
99	KARUNAKARAN V	10
100	KANTHETI SRINIVAS	10
101	CHAITALI MALAV SHAH	10
102	SUVARNA MINESH SHAH	10
103	TWINKLE ADUKIA	10
104	SHOBHA KIRIT SHAH	10
105	SANTOSH GOYAL	10
106	THIRUPURASUNDARI K G	10
107	NARAYAN JAINDRAM CHANDNA	10
108	JITENDRA BHOJRAJ JOSHI	5
109	PRADIP KUMAR MENON	3
110	KAVYA MADAPPA	2
111	SHEKHAR RAMAMURTHY	50
112	MADHUSOOTHANAN. J .	10



113	SHARDA VINODKUMAR KOTHARI	5
114	JAIMIN H SHAH .	10
115	DHIRAJLAL CHUNILAL SHAH	20
116	DILIP RAMNIKLAL SARDA	10
117	URMILABEN DINESHCHANDRA PATEL	50
118	KIRTI KANTILAL SHAH .	50
119	SHARIQ MOHSIN CONTRACTOR	100
120	YODHAN SACHDEV	200
121	ALISHA BHAVIK KOTHARI	10
122	MEETA BATRA	10
123	ANJU BIJOY METHIL	20
124	VIJAY KUMAR	10
125	SAPNA ANANTH RAMASWAMI	5
126	SUJAN SINHA	5
127	PRADEEP DHADWAIWALE	30
128	SARAYU AHUJA	100
129	LAKSHMI KAMESWARI KOTA	50
130	REKHADEVI KEDAR CHOKHANI	10
131	NAMRATA SANDEEP CHOPRA	25
132	SANDEEP JAGDEEP CHOPRA	25
133	KUNCHERIA THOMAS	40
134	HOMI SORABJI AYRTON	68
135	BHOOPALAM NANJUNDAYYA KRISHNADEV	10
136	SANJAY DHOKA	25
137	ASHIM BHUWANIA	10
138	VAISHALI SANJAY AGARWAL .	25
139	MADHUSUDAN KEJRIWAL	50
140	RITESH KHOSLA	20
141	RAJASHEKHAR VASUDEO BHAT	10
142	NAVINVIJAY JAGANNATHAN	5
143	ADITYA GOYAL	12
144	SURENDHREN MANAYATH	10
145	ANKITA GOYAL	28
146	VIJAY RAJABHAU PALTEWAR	20
147	APARNA RAJASHEKHAR BHAT	10
148	RAMESH DATTATRAYA VAZE	3
149	YASHWANT KUMAR GOYAL HUF	40
150	AMLAN CHAUDHURI	3



151		AMLAN CHAUDHURI HUF	3
152		KIRAN AGRAWAL	3
153		VAIBHAV SHARMA	10
154		VEDANT RAJENDRA BANG	7
155		PRATIKSHA RAJENDRA BANG	3
156		VISHNUDAS BADRINARAYAN MALU	5
157		ADITYA ISHWAR MALU	3
158		CHITRA ISHWAR MALU	3
159		LAKSHMANAN S	30
160		PURUSHOTHAM K R R	50
161		RATNA RAJENDRA BANG	7
162		GAURI SHAHRUKH KHAN	300
	<b>Total</b>		<b>7500</b>

**Note 5: Details of Funds as per BENPOS as on 31<sup>st</sup> Mar 2022**

S. No.	ISIN	Particulars of the holders	No. of Debentures held
1	INE01HV07205	KOGTA FINANCIAL INDIA LTD	100
2		S K FINANCE LIMITED	90
3		SURAJ NALIN	50
4		AJAY BAHL	25
5		RAMESH LAXMAN MENGAWADE	25
6		SUDHANSU BHATTACHARYYA	21
7		ASHOKKUMAR SOBHAGMAL PATNI	17
8		HARISH DADOBA THAKOOR	12
9		HARISH DADOBA THAKOOR	12
10		SADHANA ASHOKKUMAR PATNI	11
11		RAJANIKANTA GAJENDRAKUMAR PATNI	11
12		PRECISION AUTOMOTIVE PRIVATE LIMITED	10
13		AJAY KUMAR GOEL	10
14		MANEESH DANGI	10
15		ANIL CHOKHANI	10
16		ASHAY C SHAH	8
17		SANJEEV AGA	6
18		SONAL SARAF	6
19		NIKHIL JITENDRA SHAH	5
20		ASHIM SARAF	4



21		RAHUL LALIT	1
22		MBD PRINTOGRAPHICS PVT LTD	10
23		ARYA EDUCATION SOCIETY	5
24		MEDLEY PHARMACEUTICALS LIMITED	20
25		AJAY GIRDHARILAL BHARTIYA	20
26		SHALAKA VISHNUDAS MALU	1
	<b>Total</b>		<b>500</b>

**Note 6: Details of Funds as per BENPOS as on 31<sup>st</sup> Mar 2022**

S. No.	ISIN	Particulars of the holders	No. of Debentures held
1	INE01HV07213	TANYA YOGESH AGRAWAL	140
2		KOGTA FINANCIAL INDIA LTD	100
3		S K FINANCE LIMITED	35
4		RAGHAV RAM DEV	35
5		GURVINDER JUNEJA	13
6		NARGIS SUNEEL ADVANI	10
7		LOLITA PREM SHIVDASANI	10
8		SUNAINA SANDEEP MURTHY	10
9		DEVINJIT SINGH	10
10		SANDEEP GHOSH	5
11		SUNISH SHARMA	5
12		RADHIKA AAKASH SHAH	4
13		PARIN NALIN MEHTA	3
14		POOJA MEHTA	2
15		SANGEETA MITTAL	2
16		VINOD SARAN	2
17		NIKHIL KULKARNI	2
18		DIVYA SONI	2
19		VISWANATHAN N	2
20		RAMASUBRAMANIAN VARADARAJAN	2
21		SANDEEP BHAWANISHANKAR AGRAWAL	1
22		DEVADATTA SIDDHARTHA RAJADHYAKSHA	1
23		SYDNEY VICTOR LOBO	1
24		GIRIDHAR SANJEEVI	1
25		DEEPIKA BAHETI	1
26		MAHALAKSHMI RAGHAVENDRA	1
27		SURENDER SINGH LAMBA HUF	1
28		VARSHA PRATEEK RATHI	1



29		PRATEEK MOTILALJI RATHI	1
30		NADUVILMADOM EASWARAN VENKATESHWARAN . .	2
31		SAMIR MEHTA .	2
32		AMITA MAKARAND PANDE	3
33		DIPAYAN GOBINDA CHAKRABORTY	2
34		ASIT OBEROI	3
35		RAHUL DHANUKA	50
36		SUBHASHCHANDER JIWANDAS MALHOTRA	2
37		PRADEEP DHADWAIWALE	5
38		GEETHA RAMANATHAN	1
39		SANJAY DHOKA	2
40		VAISHALI SANJAY AGARWAL .	7
41		RISHIRAJ BHARATPRAKASH KHAJANCHI	3
42		PICO CAPITAL PRIVATE LIMITED	10
43		MUNIREDDYPALYA MUNIYAPPA SRINIVAS MURTHY	1
44		RAMACHANDRA KANNAN HARIHARAN	1
45		VEDANT RAJENDRA BANG	1
46		VISHNUDAS BADRINARAYAN MALU	1
47		RADHIKA VISHNUDAS MALU	1
	<b>Total</b>		<b>500</b>

**Note 7: Details of Funds as per BENPOS as on 31<sup>st</sup> Mar 2022**

S. No.	ISIN	Particulars of the holders	No. of Debentures held
1	INE01HV07221	MICRO LABS LIMITED	50
2		S K FINANCE LIMITED	40
3		SARITA DAS	30
4		ACG ASSOCIATED CAPSULES PRIVATE LIMITED	25
5		AJAY BAHL	25
6		RAMESH LAXMAN MENGAWADE	25
7		MOHIT GUPTA	20
8		DIPAK KUMAR SINGH	20
9		NALANDA BUSINESS VENTURES LLP	20
10		TIPS INDUSTRIES LIMITED	20
11		MAKARAND ASHOK KUNTE	17
12		RAHUL MALVI	15
13		SHOBHA RAMESH TAINWALA	10
14		ARJUN NIJHAWAN	10



15	AZIM F TAPIA	10
16	ARVIND WABLE	6
17	NEERJA WABLE	6
18	LADDERUP WEALTH MANAGEMENT PRIVATE LIMITED	6
19	SANJEEV SHAH	5
20	ANANT KUMAR DAGA	5
21	ASHIM SARAF	5
22	THAKRAR INFOTRENDZ PRIVATE LIMITED	5
23	NARSIMHA SHIBROOR KAMATH	5
24	GEETA NARSIMHA KAMATH	5
25	SHRUTI VISHAL RAO	5
26	VIBHA GAGAN SHARMA	5
27	ANAAYA AVINASH WADHWA	5
28	RAJENDRA KUMAR BADER	5
29	KAVITA BHALLA	4
30	CAPITAL MANAGEMENT CO. (I) LTD.	3
31	KANTA CHANDA	3
32	SUPERNA BEDI	3
33	TAPASH KUMAR PAL	3
34	SUNIL RAGHUVIR GHARSE	3
35	ANITA SANJAY PAGARIA	3
36	MAYURI SEKHSARIA	3
37	MANU PRAKASH	3
38	ZACHARIA JIXY JAMES	3
39	RITI MALHOTRA	3
40	INDRANIL CHAKRAVORTY	2
41	VIROCHAN VISHWANIYANT NAIK	2
42	SHAH JITENDRA NATWARLAL	2
43	RAKESH AGRAWAL	2
44	SAURABH YAGNIK	2
45	SAJILI MOHAN CHAWLA	2
46	ELIJAH ELIAS	2
47	SAURABH MEHTA	2
48	Savita R Agrawal	2
49	JETHANAND MAHADEVMAL FULWANI	2
50	RAHUL VARMA	1
51	HIMANSHU SINGHAL	1
52	RANGANATH KRISHNAMANI	1
53	RAJ KUMAR SADANA	1
54	ALOK KANAGAT	1



55		SANJAY VIPINCHANDRA JAIN	1
56		H NIRANJAN RAO	1
57		REBECCA ELIAS	1
58		RAJAN BABASAHEB BHONSLE	1
59		JAYALAXMI BHAT	1
60		ARCHANA RAJU BAWANKAR	1
61		ANNIE THOMAS	1
62		NISHEETH SHRIVASTAVA	1
63		ASHWIN KRISHNAMURTHY	1
64		PRASHANTH NAYAK	1
65		SIDDHARTH THAKKER	1
66		RAJKUMAR SEKSARIA .	2
67		ASMITA MANIK DESHMIKH	1
68		JOSEPH COUTINHO	10
69		SUBHASHCHANDER JIWANDAS MALHOTRA	1
70		PRAKASH KRISHNA SWAMY IYENGAR	2
71		KUSUM KEJRIWAL	4
72		SANDYA RAVI	3
73		RAJENDRA MADANLAL GUPTA (HUF) .	2
	<b>Total</b>		<b>500</b>

**Note 8: Details of Funds as per BENPOS as on 31<sup>st</sup> Mar 2022**

S. No.	ISIN	Particulars of the holders	No. of Debentures held
1	INE01HV07239	REKHA CHONA	150
2		TRENTON INVESTMENTS COMPANY PRIVATE LIMITED	99
3		JINALI PRANABH MODY	25
4		PURVI UDAY ASHER	25
5		SASWAT TRUSTEESHIP PRIVATE LIMITED	20
6		BAHADURLAL AMRITLAL JAIN	20
7		JAY BHARAT MEHTA	15
8		PALLAVI BHARAT MEHTA	15
9		MUKUL ARORA	10
10		KIRLOSKAR PROPRIETARY LIMITED	10
11		ANJU TALWAR	10
12		HOOGHLY MILLS PROJECTS LTD	10
13		KRISHNA ANIL CHOKHANI	9



14	NEZONE BISCUITS PRIVATE LIMITED	5
15	SHARVARI SUNDEEP GULRAJANI	3
16	RAVINDRA NONAYA SHETTY	3
17	PERCY JEREMAS PEREIRA	3
18	MINI TROY RIBEIRO	3
19	MINAKSHI BAHADUR	3
20	GURMEET KALRA	3
21	INDRANIL CHAKRAVORTY	2
22	DATTAPRASANNA BALWANT KATIKAR	2
23	SAURABH BAHADURLAL JAIN	2
24	RAJENDRA MADANLAL GUPTA	2
25	GOVINDARAJAPURAM KRISHNAMURTHY SUBRAMANIAM	2
26	P P BHANDARI HUF	1
27	GIRIDHAR SANJEEVI	1
28	SHASHANK ANIL MERCHANT	1
29	NISHITH ANIL MERCHANT	1
30	NAVEEN BADHWAR	1
31	VIREN RAJANI	1
32	HATHI VINOD DAYALJI	1
33	SHEFALI ARJUN KHANNA	1
34	PRAVINA VINOD HATHI	1
35	VISHAKHA ANIL CHOKHANI	1
36	BHARAT PRAVINCHANDRA MEHTA	1
37	MAHALAKSHMI RAGHAVENDRA	1
38	TRAVEL INN INDIA PRIVATE LIMITED	1
39	TARUN KUMAR DHORE .	2
40	NACHIKET VISHWANIYANT NAIK	3
41	APURVA NATVARLAL PARIKH	2
42	AJAY GIRDHARILAL BHARTIYA	19
43	AARTI RAHUL CHHABRIA	1
44	REETA KUMARI	1
45	DEEPIKA MURTY MALLA	3
46	ROMI TANDON	2
47	YUDAYAR KUMARASWAMY UDHAYASHANKARAN	1
48	SONAM JALAN	1
49	MINAL JATIN SHETH	1
	<b>Total</b>	<b>500</b>





**Note 9: Details of Funds as per BENPOS as on 31<sup>st</sup> Mar 2022**

S. No.	ISIN	Particulars of the holders	No. of Debentures held
1	INE01HV07247	AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS STRATEGIC BOND FUND	220
2		AXIS STRUCTURED CREDIT AIF I	150
3		AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS CREDIT RISK FUND	90
4		AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS REGULAR SAVER FUND	50
5		AXIS MUTUAL FUND TRUSTEE LIMITED A/C AXIS MUTUAL FUND A/C AXIS EQUITY HYBRID FUND	20
6		SCHRODER INTERNATIONAL SELECTION FUND DYNAMIC INDIAN INCOME BOND	20
	<b>Total</b>		<b>550</b>

**Note 10: Details of Funds as per BENPOS as on 31<sup>st</sup> Mar 2022**

S. No.	ISIN	Particulars of the holders	No. of Debentures held
1	INE01HV07254	THE SOUTH INDIAN BANK LTD	300
	<b>Total</b>		<b>300</b>

**Note 11: Details of Funds as per BENPOS as on 31<sup>st</sup> Mar 2022**

S. No.	ISIN	Particulars of the holders	No. of Debentures held
1	INE01HV07262	S K FINANCE LIMITED	124
2		VINAYAK KASHINATH NAIK	50
3		SUBODH GUPTA	50
4		ARTHYA WEALTH AND INVESTMENTS PRIVATE LIMITED	43
5		AMIT K DESAI	30
6		URMILA LOHIA	20
7		ADITYA TALWAR	20



8	ACE INSURANCE BROKERS PVT LTD	20
9	LADDERUP WEALTH MANAGEMENT PRIVATE LIMITED	16
10	CHIRANJIBI SAHOO	10
11	INDRANI CHANDRAKANT CHOKSI	8
12	CHANDRAKANT S CHOKSI	7
13	POOJA MEHTA	6
14	HEMANT NARANG	5
15	SONAL SARAF	5
16	KUMAR RAMANATHAN	5
17	GOPAL L TALREJA	5
18	C S VAIDYANATHAN	5
19	DHIMAN GUPTA	5
20	REVA SOMANI	5
21	SUSAN WIDGE	3
22	BEAU JHELMUM TRADERS AND DEVELOPERS PRIVATE LIMITED	3
23	VASUKI B	3
24	AMARJIT KAUR	3
25	SUNIL UTHUP	3
26	Mahalaxmy Balasubramanian	3
27	NIRA MONGIA	3
28	PRATIK SURYAKANT SHROFF	3
29	PANKAJ BINOD FITKARIWALA	3
30	PRASHASTA SETH	3
31	ABHISHEK AGGARWAL	2
32	RAJENDRA MADANLAL GUPTA	2
33	GIAN PRAKASH KUMAR	2
34	VANDANA S BOGGARAM	2
35	DEEPAK BALI	2
36	CYRUS KEKI GAZDER	2
37	LYLA CYRUS GAZDER	2
38	ASHA BHAGWANDAS LULLA	1
39	VIKRAM NARAYAN	1
40	RADHIKA	1
41	PRASANTKUMAR DAS	1
42	MAMTABEN JYOTINDRA BAXI	1
43	NAMRATA VIREN SHAH	1
44	SINDHU RAGHAVAN	1
45	GEV KEKI KARAI	1
46	SANDEEP SINGH	1
47	MANJU NARESH ASWANI	1
48	RIMA KAMAL SHAH	2
49	VRINDA VIJAY GANGAL	2
50	NARINDER PAL SINGH	3



51	C K GUPTA (HUF)	3
52	VIBHU BAKHRU .	4
53	M C DAVAR HOLDINGS PRIVATE LIMITED	20
54	PRACO BEVERAGE CONCEPTS PRIVATE LIMITED	3
55	THOMAS MEENATHATHIL THOMAS .	5
56	SANJEEV TYAGI .	1
57	KAMLESH S SONAWALA .	1
58	NEERA BHANDARI .	3
59	KALPANA RAMASWAMY .	5
60	SHWETA KARTIK BABOO .	1
61	UNITED OXYGEN COMPANY PRIVATE LIMITED	5
62	MUKUL MUDGAL .	7
63	APURVA GOSWAMY .	10
64	AMIT JAYANTBHAI SHAH	3
65	AUDHUT DAYANAND KARMALI	3
66	RISHI G MUKHOPADHYAY	1
67	LAKSHMI VIVEK NAIR	5
68	VINATI KEDARNATH UDIYAVAR	10
69	KAMAL PRASUN SENGUPTA	2
70	PRAMOD KUMAR KHANDELWAL	2
71	CHARANJIT KUMAR ARORA	2
72	ITREE DYNAMICS SOLUTIONS PRIVATE LIMITED	3
73	NEERAJ KUMAR	2
74	DUSHYANT RAOJIBHAI PATEL	50
75	PADMA LAWLER	3
76	HUGO PLAY PRIVATE LIMITED	3
77	K SUDHINDRA KUMAR	5
78	B K ANNAPURNAMMA	1
79	KAUSTUBH RAJENDRA KARNATAKI	2
80	MALIKA CHIRAYU AMIN	10
81	CHIRAYU RAMANBHAI AMIN	20
82	NEO WEALTH MANAGEMENT PRIVATE LIMITED	10
83	BRICK EAGLE AFFORDABLE HOUSING FINANCE LIMITED	120
84	MEENU MITTAL	1
85	AMBIT FINVEST PRIVATE LIMITED	148
86	RAHUL RAVINDRA BENDRE	1
87	RANGASWAMY KALYANARAMAN	1
88	SUNDARARAMAN .	1
89	SUNIL KUMAR CHOUDHARY	1
90	AMLAN CHAUDHURI	1



91		SRIRANGAPATNA GURUPRASAD ADITYA BHAT	2
92		SIVAKUMAR PALANIMUTHU	3
93		SONAM JALAN	1
94		INDIGOEDGE MANAGEMENT CONSULTANCY PRIVATE LIMITED	15
	<b>Total</b>		<b>1000</b>

**Note 12: Details of Funds as per BENPOS as on 31<sup>st</sup> Mar 2022**

S. No.	ISIN	Particulars of the holders	No. of Debentures held
1	INE01HV07270	SHYAM SEL AND POWER LIMITED	150
2		TRENTON INVESTMENTS COMPANY PRIVATE LIMITED	100
3		S K FINANCE LIMITED	91
4		VENKTESH INVESTMENT AND TRADING COMPANY PRIVATE LIMITED	50
5		ASHOKKUMAR SOBHAGMAL PATNI	50
6		PATEL JANKI DARSHANBHAI	35
7		DARSHANKUMAR NARANBHAI PATEL	30
8		DIGNESH PRAMUKHBHAI PATEL	30
9		SHRUTI ARIHANT PATNI	25
10		RAJANIKANTA GAJENDRAKUMAR PATNI	25
11		ARATI BABUBHAI PATEL	25
12		AMIT K DESAI	20
13		RAVI DYEWARE COMPANY PRIVATE LIMITED	20
14		MANAN ARATI PATEL	20
15		PREETAM JITEN GOSWAMI	10
16		SIDDHARTH COLORCHEM PVT LTD	10
17		MELODY HEALTHCARE PRIVATE LIMITED	10
18		ANIRUDH DILIP MEHTA	10
19		DILIP SUKHLAL MEHTA	10
20		UMANG TEJKARAN NAHATA	10
21		BHAVNABEN DARSHANBHAI PATEL	10
22		ANURADHA SHARMA	7
23		NEERJA WABLE	7
24		KIRTI DILIP RATHOD	5
25		AMBIT FINVEST PRIVATE LIMITED	250
	<b>Total</b>		<b>1010</b>



**Note 13: Details of Funds as per BENPOS as on 31<sup>st</sup> Mar 2022**

<b>S. No.</b>	<b>ISIN</b>	<b>Particulars of the holders</b>	<b>No. of Debentures held</b>
1	INE01HV07288	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA CREDIT RISK FUND	300
2		NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA HYBRID BOND FUND	200
	<b>Total</b>		<b>500</b>



**Annexure-2**

15<sup>th</sup> May 2022  
The Debenture Trustees

Dear Sir/Madam,

**Sub: Statutory Compliance Report of the NCDs for the Quarter ending 31<sup>st</sup> March 2022  
Ref: Non-convertible Debentures issued by the Company**

Details of Interest/Principal Payment for the Quarter ended on 31.03.2022 (01.01.2022-31.03.2022):

S. No.	ISIN	Coupon Rate	Amount paid (INR)	Interest/ principal due on	Actual payment date	Remarks
1	INE01HV07163	10.71%	36,37,946	18-01-2022	18-01-2022	Interest payment
2	INE01HV07189	10.50%	26,75,342	25-01-2022	25-01-2022	Interest payment
3	INE01HV07171	9.90%	31,41,523	25-01-2022	25-01-2022	Interest payment
4	INE01HV07171	9.90%	4,50,51,750	25-01-2022	25-01-2022	Principal payment
5	INE01HV07247	10.39%	35,29,957	30-01-2022	29-01-2022	Interest payment
6	INE01HV07247	10.39%	13,23,734	30-01-2022	29-01-2022	Interest payment
7	INE01HV07148	10.57%	19,98,807	10-02-2022	10-02-2022	Interest payment
8	INE01HV07148	10.57%	83,33,333	10-02-2022	10-02-2022	Principal payment
9	INE01HV07163	10.71%	36,37,946	18-02-2022	18-02-2022	Interest payment
10	INE01HV07171	9.90%	27,62,718	25-02-2022	25-02-2022	Interest payment
11	INE01HV07171	9.90%	4,15,35,000	25-02-2022	25-02-2022	Principal payment
12	INE01HV07189	10.50%	26,75,342	25-02-2022	25-02-2022	Interest payment
13	INE01HV07049	13.80%	1,41,66,575	28-02-2022	28-02-2022	Interest payment



14	INE01HV07247	10.39%	33,02,218	28-02-2022	28-02-2022	Interest payment
15	INE01HV07247	10.39%	12,38,332	28-02-2022	28-02-2022	Interest payment
16	INE01HV07114	10.00%	49,31,507	16-03-2022	16-03-2022	Interest payment
17	INE01HV07114	10.00%	10,00,00,000	16-03-2022	16-03-2022	Principal payment
18	INE01HV07163	10.71%	32,85,887	18-03-2022	18-03-2022	Interest payment
19	INE01HV07171	9.90%	21,79,920	25-03-2022	25-03-2022	Interest payment
20	INE01HV07171	9.90%	3,94,53,000	25-03-2022	25-03-2022	Principal payment
21	INE01HV07189	10.50%	24,16,438	25-03-2022	25-03-2022	Interest payment
22	INE01HV07247	10.39%	34,16,088	30-03-2022	30-03-2022	Interest payment
23	INE01HV07247	10.39%	12,81,033	30-03-2022	30-03-2022	Interest payment
24	INE01HV07122	10.25%	50,54,794.52	31-03-2022	30-03-2022	Interest payment

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

**P S**

**Amritha**

Digitally signed by P  
S Amritha  
Date: 2022.05.15  
16:23:01 +05'30'

**P S Amritha**  
**Company Secretary**  
**Mem No. A49121**



### Annexure-3

15<sup>th</sup> May 2022

The Catalyst Trusteeship Service Ltd  
Windsor, 6<sup>th</sup> Floor, Office No-604,  
C.S.T Road, Kalina, Santacruz (East),  
Mumbai – 400 098

Dear Sir/Madam,

**Sub: Statutory Compliance Report of the NCDs for the Quarter ending 31<sup>st</sup> March 2022**  
**Ref: Non-convertible Debentures issued by the Company**

In reference to the subject, we hereby confirm that the assets of the Company and of the guarantors, if any, are sufficient to discharge the claims of the debenture holders as and when they become due and that such assets are free from any other encumbrances except those which are specifically agreed to by the debenture holders, if any.

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

**P S Amritha**

Digitally signed by P S  
Amritha  
Date: 2022.05.15  
16:20:50 +05'30'

**P S Amritha**  
**Company Secretary**  
**Mem No. A49121**



**List of Directors as per MCA**

Directors/Signatory Details

DIN/PAN	Name	Begin date	End date	Surrendered DIN
00994532	NAMRATA KAUL	12/01/2019	-	
01532511	ANITA BELANI	07/05/2021	-	
02545813	KENNETH DAN VANDER WEELE	18/01/2019	-	
03559152	KARTIK SRIVATSA	30/05/2020	-	
06848801	VINEET SUKUMAR	30/08/2017	-	
07298703	JOHN TYLER DAY	18/01/2019	-	
07767248	GAURAV KUMAR	22/06/2017	-	
AWGPA9942F	PAITENKER SURESH AMRITHA	19/06/2018	-	
AVCPB6091R	SRINIVASARAGHAVAN	01/05/2021	-	

Export To Excel

Print

**Annexure 7**Name of the Company: **Vivriti Capital Private Limited****Quarterly Compliance as on 31<sup>st</sup> 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</u> or <u>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