

[Home](#)[Validate](#)

### General information about company

Name of the listed entity	Vivriti Capital Private Limited		
BSE Scrip Code	958695		
NSE Symbol			
MSEI Symbol			
Reporting Date	30	06	2022

Home Validate

Details of Interest Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (in lakhs)	No. of instrument of debentures	Face Value (in Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. in lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. in lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment	
1	INE01HV07122	NA	Rated, senior, secured, transferable, listed, redeemable, non-convertible debentures	28-12-2020	2000.00	200	1000000.00	10.25	51.11		Quarterly		No			15-06-2022	30-06-2022	30-06-2022	51.11	30-03-2022	NA	
2	INE01HV07247	NA	Listed, rated, senior, secured, redeemable, transferable, non-convertible debentures	30-11-2021	4000.00	400	1000000.00	10.39	35.30		Monthly		No			15-06-2022	30-06-2022	30-06-2022	35.30	30-05-2022	NA	
3	INE01HV07247	NA	Listed, rated, senior, secured, redeemable, transferable, non-convertible debentures	10-12-2021	1500.00	150	1000000.00	10.39	13.24		Monthly		No			15-06-2022	30-06-2022	30-06-2022	13.24	30-05-2022	NA	
4	INE01HV07288	NA	senior, secured, rated, listed, non-convertible debentures	30-03-2022	5000.00	500	1000000.00	9.93	123.78		Quarterly		No			15-06-2022	30-06-2022	30-06-2022	123.78	30-06-2022	NA	

Home

Validate

### Signatory

Name of signatory	P S Amritha
Designation of person	Company Secretary
Place	Chennai
Date	30-06-2022