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| General information about company |                                 |    |      |  |  |  |  |  |  |  |
|-----------------------------------|---------------------------------|----|------|--|--|--|--|--|--|--|
| Name of the listed entity         | Vivriti Capital Private Limited |    |      |  |  |  |  |  |  |  |
| BSE Scrip Code                    | 958695                          |    |      |  |  |  |  |  |  |  |
| NSE Symbol                        |                                 |    |      |  |  |  |  |  |  |  |
| MSEI Symbol                       |                                 |    |      |  |  |  |  |  |  |  |
| Reporting Date                    | 29                              | 07 | 2022 |  |  |  |  |  |  |  |

| Ho     | ome                           | Validate       |        |  |   |                                |                   |                        |                  |             |   |           |                         |                    |                                |   |                          |                                      |  |   |                                    |                                      |                               |                                  |                                      |   |                                  |
|--------|-------------------------------|----------------|--------|--|---|--------------------------------|-------------------|------------------------|------------------|-------------|---|-----------|-------------------------|--------------------|--------------------------------|---|--------------------------|--------------------------------------|--|---|------------------------------------|--------------------------------------|-------------------------------|----------------------------------|--------------------------------------|---|----------------------------------|
|        |                               | Payment Status |        |  |   |                                |                   |                        |                  |             |   |           |                         |                    |                                |   |                          |                                      |  |   |                                    |                                      |                               |                                  |                                      |   |                                  |
|        | Ortals Of Redomption Payments |                |        |  |   |                                |                   |                        |                  |             |   |           |                         |                    |                                |   |                          |                                      |  |   |                                    |                                      |                               |                                  |                                      |   |                                  |
| Sr. No |                               | ISIN           | Series | Securities Description                         | Prospectus / Disclosur<br>Document Date | e Issue Size<br>(Rs. In lakhs) | No. of instrument | Face Value<br>(In Rs.) | Rate of Interest | Record Date | Change in Record Date<br>(Previous, if any) | Frequency | Specify other Frequency | Type of Redemption | If Partial Redemption,<br>then | If Redemption is<br>based on Quantity,<br>specify whether | Reason for<br>redemption | Specify if<br>redemption by<br>other | Redemption Date<br>due to PUT option<br>(if any) | Redemption Date<br>due to CALL option<br>(if any) | Quantity Redeemed<br>(No. of NCDs) | Due date for<br>Redemption/ Maturity | Actual Date for<br>Redemption | Amount Redeemed (Ra<br>In lakhs) | Outstanding Amount<br>(Rs. In lakhs) | Date of previous redemption<br>(Part Redemption), if applicable | Date of last interest<br>Payment |
| А      | idd                           | Delete         |        |  |   |                                |                   |                        |                  |             |   |           |                         |                    |                                |   |                          |                                      |  |   |                                    |                                      |                               |                                  |                                      |   |                                  |
|        | 1 INEGIHVO                    | 07130          | NA.    | Rated, Listed, Senior,<br>Secured, Redeemable, | 29-01-2021                              | 5000.00                        | 500               | 1000000.00             | 9.25             | 22-07-2022  |   | Others    | On maturity             | Full               |                                |   | Call                     |                                      |  | 29-07-2022  |                                    | 29-07-2022                           | 29-07-2022                    | 5000.00                          | 0.00                                 |   | 29-07-2022                       |

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|                       | Signatory         |  |  |  |  |  |  |  |
|-----------------------|-------------------|--|--|--|--|--|--|--|
| Name of signatory     | P S Amritha       |  |  |  |  |  |  |  |
| Designation of person | Company Secretary |  |  |  |  |  |  |  |
| Place                 | Chennai           |  |  |  |  |  |  |  |
| Date                  | 29-07-2022        |  |  |  |  |  |  |  |