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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	31	10	2022

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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	INE01HV07247	N/A	Listed, rated, senior, secured, redeemable, transferable, non-convertible debentures	30-11-2021	4000.00	400	1000000.00	10.39	34.16		Monthly		No			15-10-2022	30-10-2022	31-10-2022	34.16	30-09-2022	The payment was due on October 30, 2022	
2	INE01HV07247	N/A	Listed, rated, senior, sec	10-12-2021	1500.00	150	1000000.00	10.39	12.81		Monthly		No			15-10-2022	30-10-2022	31-10-2022	12.81	30-09-2022	The payment was due on October 30, 2022	

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Signatory

Name of signatory	P S Amritha
Designation of person	Company Secretary and Compliance Officer
Place	Chennai
Date	31-10-2022