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	09	2022						

	Home	Validate																								
													P	ayment Status												
													Details C	f Redemption Payments												
5	. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. In lakhs)	No. of instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any) Redemption D due to CALL op (if any)	ote tion (No. of NCDs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. In lakhs)	Outstanding Amount (Rs. in lakhs)	Date of previous redemption (Part Redemption), if applicable	Date of last interest Payment
	Add	Delete																								
	1 INEO	HV07288	NA.	Senior, secured, rated, li	30-03-2022	5000.00	500	1000000.00	9.93	15-09-2022		Quarterly		Partial	By Face Value Redemption		Redemption				30-09-2022	30-09-2022	550.00	4450.00		30-06-2022

Home Validate

Signatory						
Name of signatory	P S Amritha					
Designation of person	Company Secretary and Compliance Officer					
Place	Chennai					
Date	30-09-2022					