| 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 | 28 | 11 | 2022 | | | | | | |

| H | lome | Validate | | | | | | | | | | | | | | | | | | | | |
|--------|-----------|----------|------------------------------|---|--|--------------------------|------------------------------------|------------------------|------------------|---|----------------------------------|-----------|-------------------------|--|----------------|------------------------|---------------------------------|----------------------------------|-------------------------------------|---|-------------------------------|---|
| | | | Details of Interest Payments | | | | | | | | | | | | | | | | | | | |
| Sr. No | o. | 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 |
| 4 | Add | Delete |] | | | | | | | | | | | | | | | | | | | |
| | | | | RESET RATE SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE | | | | | | | | | | | | | | | | | | |
| | 1 INE01HV | V07304 | NA | DEBENTURE. | 26-09-2022 | 5000.00 | 500 | 1000000.00 | 9.55 | 40.55 | | Monthly | | No | | | 11-11-2022 | 26-11-2022 | 28-11-2022 | 40.55 | 26-10-2022 | The payment was due on Nover |

| Home | /alidate | | | | | | |
|-----------------------|--|--|--|--|--|--|--|
| Signatory | | | | | | | |
| Name of signatory | P S Amritha | | | | | | |
| Designation of person | Company Secretary and Compliance Officer | | | | | | |
| Place | Chennai | | | | | | |
| Date | 28-11-2022 | | | | | | |