



30th May 2022

Department of Corporate Services
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai -400 001

Sub: CFO Certificate on utilization of proceeds of Commercial Paper ('CP') for the quarter ended 31st March 2022

Ref: Commercial Paper bearing ISIN INE01HV14045 & INE01HV14060

In terms of Clause No.4 of Annexure II of SEBI Circular dated 22nd October 2019 with respect to "Framework for listing of Commercial Paper", we hereby confirm that the issue proceeds of CP have been used for disclosed purpose as mentioned in Disclosure Documents and in adherence to other listing condition as specified in Annexure II of the above-mentioned SEBI Circular for the quarter ended 31st March 2022.

Kindly note that the said Commercial Paper bearing ISIN INE01HV14045 & INE01HV14060 have been redeemed on 21st March 2022 and 24th May 2022, respectively. Hence, there will be no further compliance/ filings in this regard.

Kindly take the same on your record.

For and on behalf of **Vivriti Capital Private Limited**

For VIVRITI CAPITAL PRIVATE LIMITED

Srinivasaraghavan B.
Chief Financial Officer

Authorised Signatory



VIVRITI CAPITAL PRIVATE LIMITED

CIN - U65929TN2017PTC117196
GST - 33AAFCV9757P1ZE (Chennai)
GST - 27AAFCV9757P1Z7 (Mumbai)

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