



Date: 14-04-2022

To,

BSE Limited,
P J Towers, Dalal Street,
Mumbai – 400 001

Sub: Statement containing details of ISIN particulars of debt securities of Vivriti Capital Private Limited ('the Company') for the half year ended as on 31st March 2022

In terms of para 3.1.2 of SEBI Circular No. CIR/IMD/DF-1/ 67/2017 dated June 30, 2017, we are hereby submitting the ISIN details for debt securities of the Company for the half year ended as on 31st March 2022, as per the prescribed format attached as *Annexure I*.

Request you to kindly take the aforesaid on your records please. Thank you.

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

P S Amritha
Company Secretary
Mem No.: A49121



Annexure I

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate (in %)	Interest Payment Frequency	Embedded option, if any	Amount issued (INR in crores)	Amount Outstanding (INR in crores)
Vivriti Capital Private Limited	INE01HV07049	26-08-2019	26-08-2022	12.12	Semi Annual	Call option	20	20
	INE01HV07106	27-11-2020	27-11-2022	Nifty-linked Market-linked Debentures	On maturity	N/A	10	10
	INE01HV07114	16-12-2020	16-06-2022	10	Quarterly	N/A	40	10
	INE01HV07122	30-12-2020	30-06-2022	10.25	Quarterly	N/A	20	20
	INE01HV07130	29-01-2021	29-01-2024	G-Sec Linked Market-linked Debentures	On maturity	Call option	50	50
	INE01HV07148	10-02-2021	10-02-2024	10.5734	Quarterly	Call option	10	6.67
	INE01HV07155	16-02-2021	16-11-2022	G-Sec Linked Market-linked Debentures	On maturity	Call option	50	50
	INE01HV07163	18-03-2021	05-07-2022	10.7085	Monthly	N/A	40	40
	INE01HV07171	24-03-2021	25-03-2024	9.9	Monthly	N/A	75	24.76
	INE01HV07189	25-05-2021	25-08-2022	10.5	Monthly	Call option	30	30
	INE01HV07197	28-05-2021	28-03-2023	G-Sec Linked Market-linked Debentures	On maturity	Call option	75	75
	INE01HV07205	06-08-2021	06-01-2023	G-Sec Linked Market-linked Debentures	On maturity	N/A	50	50
	INE01HV07213	06-08-2021	06-02-2023	G-Sec Linked Market-linked Debentures	On maturity	N/A	50	50
	INE01HV07221	24-11-2021	24-04-2023	G-Sec Linked	On maturity	N/A	50	50



				Market-linked Debentures				
INE01HV07239	24-11-2021	03-04-2023		G-Sec Linked Market-linked Debentures	On maturity	N/A	50	50
INE01HV07247	30-11-2021	30-12-2022	10.3906		Monthly	N/A	40	40
INE01HV07247	10-12-2021	30-12-2022	10.3906		Monthly	N/A	15	15
INE01HV07262	04-02-2022	04-06-2023		G-Sec Linked Market-linked Debentures	On maturity	N/A	100	100
INE01HV07254	23-02-2022	28-02-2023	10.2		Annual	N/A	30	30
INE01HV07270	14-03-2022	14-07-2023		G-Sec Linked Market-linked Debentures	On maturity	N/A	101	101
INE01HV07288	30-03-2022	30-09-2024		3-month T-Bill Secured Debentures	Quarterly	Call option & Put option	50	50
INE01HV07270	31-03-2022	14-07-2023		G-Sec Linked Market-linked Debentures	On maturity	N/A	99	99