



Date: 15<sup>th</sup> April 2023

To,

BSE Limited,  
PJ 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 31<sup>st</sup> March 2023**

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 31<sup>st</sup> March 2023, as per the prescribed format attached as *Annexure I*.

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

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

**P S Amritha**  
**Company Secretary & Compliance Officer**  
**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	INE01HV07148	10-02-2021	10-02-2024	10.5734	Quarterly	Call option	10	3.33
	INE01HV07221	24-11-2021	24-04-2023	G-Sec Linked Market-linked Debentures	On maturity	N/A	50	50
	INE01HV07239	24-11-2021	03-04-2023	G-Sec Linked Market-linked Debentures	On maturity	N/A	50	50
	INE01HV07262	04-02-2022	04-06-2023	G-Sec Linked Market-linked Debentures	On maturity	N/A	100	100
	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	33.50
	INE01HV07270	31-03-2022	14-07-2023	G-Sec Linked Market-linked Debentures	On maturity	N/A	99	99
	INE01HV07296	24-06-2022	05-04-2024	G-Sec Linked Market-linked Debentures	On maturity	N/A	100	100
	INE01HV07304	26-09-2022	25-09-2024	9.55% for 12 months from the date of allotment & post which 10.35% till the date of settlement	Monthly	Put option	50	50
	INE01HV07312	28-09-2022	26-07-2024	G-Sec Linked Market-linked Debentures	On maturity	N/A	200	200
	INE01HV07320	15-12-2022	13-12-2024	G-Sec Linked	On maturity	N/A	300	300



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)
				Market-linked Debentures				
	INE01HV07338	26-12-2022	26-12-2024	10.75% XIRR	Monthly	Put Option and Call Option	49	49
	INE01HV07353	23-03-2023	23-09-2024	9.60% p.a. Fixed	Quarterly	N/A	30	30
	INE01HV07361	29-03-2023	29-05-2024	10.40% till first coupon reset	Annual and at Maturity	N/A	100	100