

December 13, 2023

To,

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

Dear Sir/ Madam,

## Sub: Intimation as per Regulation 51 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Pursuant to Regulation 51 (2) read with Part B of Schedule III of the Listing Regulations, we wish to inform that Vivriti Capital Limited (formerly known as Vivriti Capital Private Limited) ("Company") has received a revision in its rating from CARE Ratings Limited vide press release dated December 05, 2023, in the following manner:

Instrument		Current Rated Amount (Rs. crore)	Rating Action
Non-convertible (NCDs)	Debentures	200.00	CARE A+ (Stable); Rating upgraded from CARE A (Positive)
Non-convertible (NCDs)	Debentures	5.00	CARE A+ (Stable); Rating upgraded from CARE A (Positive)
Non-convertible (NCDs)	Debentures	300.00	CARE A+ (Stable); Rating upgraded from CARE A (Positive)
Non-convertible (NCDs)	Debentures	500.00	CARE A+ (Stable); Rating upgraded from CARE A (Positive)
<b>Commercial Paper</b>		200.00	CARE A1+; Rating upgraded from CARE A1
Market Linked (MLD)	Debentures	200.00	CARE PP – MLD A+ (Stable); Rating upgraded from CARE PP – MLD A (Positive)
Market Linked (MLD)	Debentures	100.00	CARE PP – MLD A+ (Stable); Rating upgraded from CARE PP – MLD A (Positive)
Market Linked (MLD)	Debentures	300.00	CARE PP – MLD A+ (Stable); Rating upgraded from CARE PP – MLD A (Positive)
Market Linked (MLD)	Debentures	300.00	CARE PP – MLD A+ (Stable); Rating upgraded from CARE PP – MLD A (Positive)
Long Term Bank Facilities		2,750.00	CARE A+ (Stable); Rating upgraded from CARE A (Positive)

CARE Ratings Limited has also withdrawn its ratings assigned to NCDs and PP-MLDs aggregating to INR 135 Crores and INR 200 Crores respectively as the same were repaid and there was no outstanding under the said issues.

The press release can be accessed at the link given below:

https://www.careratings.com/upload/CompanyFiles/PR/202312141251 Vivriti Capital Limited.pdf

We request your good office to take our submission on your records.

For and on behalf of **Vivriti Capital Limited** (formerly known as Vivriti Capital Private Limited)

P S Amritha CS, CCO & Compliance Officer Mem No. A49121 Address: Prestige Zackria Metropolitan No. 200/1-8, 2<sup>nd</sup> Floor, Block -1, Annasalai, Chennai – 600002

**Note:** The above intimation is being published with a delay on account of power outage and internet connectivity issues caused due to natural calamity (Cyclone Michaung) at Registered office of the Company i.e., Chennai. The delay was not intentional.



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