

a. Debenture Redemption Reserve / Debenture Redemption / maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014

Sr.No	Issue Type	Type of Entity	Issue Size (In Crs)	ISIN	Amount O/s	Status of Maintenance	Details of action taken, if any.
1.	Public Issuance	NBFC	86.16	INE01HV07411	86.16	15% of DRF is maintained	-
2.	Public Issuance	NBFC	45.60	INE01HV07403	45.60	15% of DRF is maintained	-
3.	Public Issuance	NBFC	104.72	INE01HV07429	78.54	15% of DRF is maintained	-

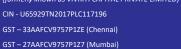
b. Details of Debenture Redemption Fund (DRF) for debentures maturing during FY 24-25

Series	ISIN	Date of Maturity	Amount of Maturity (In Crs)	DRF Required to be invested (In Crs)	DRF created & Invested (In Crs)	Method of DRF invested or deposited	Remarks
1	INE01HV07411	06-03-25	86.16				
П	INE01HV07403	06-03-25	45.59				
Ш	INE01HV07429	06-06-24;	52.36				
	(Partial	06-09-24;					
	Redemption)	06-12-24;					
		06-03-25					
	Total		184.11	27.61	27.65	Fixed Deposit	
						with Federal	
						Bank Limited	

- c. Details of Recovery Expense Fund Provided separately as Annexure 4
- d. Accounts / funds to be maintained in case of Municipal Debt Securities Not Applicable

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

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



Contact: +91-44-4007 4800

contact@vivriticapital.com