



Annexure 3

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
I	INE01HV07411	06-03-25	86.16				
II	INE01HV07403	06-03-25	45.59				
III	INE01HV07429 (Partial Redemption)	06-06-24; 06-09-24; 06-12-24; 06-03-25	52.36				
	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)

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