

Date: October 21, 2024

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

Sub: Quarterly Compliance Report on Corporate Governance under Regulation 27(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") for the period ended September 30, 2024

Pursuant to the provisions of Regulation 27(2) of Listing Regulations, please find enclosed the Quarterly Compliance Report on Corporate Governance for the period ended September 30, 2024, as *Annex I, III & IV* along with disclosure on cyber security incident(s) or breach or loss of data or document and details of material transactions with related parties.

Request to take the same on your records. Thank you.

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

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

Encl: a/a

VIVRITI CAPITAL LIMITED (formerly known as VIVRITI CAPITAL PRIVATE LIMITED) CIN - U65929TN2017PTC117196 GST – 33AAFCV9757P12E (Chennai) GST – 27AAFCV9757P127 (Mumbai)

Regd. Office:

Prestige Zackria Metropolitan, 2nd Floor, Block 1, , No- 200/1-8, Anna Salai , Chennai-600002 Contact: +91-44-4007 4800 contact@vivriticapital.com Mumbai Office: Vibgyor Towers, Unit No.502, 3rd Floor Block G, Bandra Kurla Complex Mumbai – 400051 Contact: +91-22-6826 6800



ANNEX I Format of report on Corporate Governance to be submitted by a listed entity on quarterly basis

- 1. Name of Listed Entity Vivriti Capital Limited (formerly known as Vivriti Capital Private Limited)
- 2. Quarter ending September 30, 2024

I. (Composition	of Board of	Directors									
Title (Mr/	Name of	of Board of PAN ¹ & DIN	Category (Chairperson	Date of Appointm ent	Date of Re- appointme nt		e*	Date of Birth	directors hip in listed entities including this listed entity [in reference to Regulatio	Independe nt Directorshi p in listed entities including this listed entity [in reference to proviso	membership s in Audit/ Stakeholder Committee (s) including this listed lentity (Refer Regulation 26(1) of Listing	Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of
									n 17A(1)]	to regulation 17A(1)]	Regulations)	Listing Regulations)
	Vineet Sukumar	DIN: 06848801	Executive	30 Aug 2017	26 May 2024 ²	-	-	30 Jun 1979	0	0	3	0
Mr	Gaurav Kumar	DIN: 07767248	Non- Executive	22 Jun 2017	29 Sep 2021 ³	-	-	28 Aug 1982	0	0	0	0
	John Tyler Day	DIN: 07298703	Non- Executive- Nominee	18 Jan 2019	-	-	-	11 Mar 1986	1	0	1	0
	Namrata Kaul	DIN: 00994532	Chairperson- Non- Executive- Independent	12 Jan 2019	12 Jan 2024	-	68.19	15 Mar 1964	4	4	8	4
	Kartik Srivatsa	DIN: 03559152	Non- Executive- Nominee	30 May 2020	-	-	-	19 Oct 1982	0	0	0	0
Ms	Anita Belani	DIN: 01532511	Non- Executive- Independent	7 May 2021	-	-	40.24	19 Jan 1964	3	3	7	0
	Gopal Srinivasan	DIN: 00177699	Non- Executive- Nominee	27 May 2022	-	-	-	4 Aug 1958	1	0	0	0
	Santanu Paul	DIN: 02039043	Non- Executive Independent	9 Feb 2023	-	-	19.22	8 May 1968	0	0	1	1
	Lazar Zdravkovic	DIN: 10052432	Non- Executive- Nominee	31 Mar 2023	-	-	-	12 Feb 1992	0	0	0	0

VIVRITI CAPITAL LIMITED (formerly known as Vivriti Capital Private Limited) CIN - U65929TN2017PTC117196 GST – 33AAFCV9757P1ZE (Chennai) GST – 27AAFCV9757P1Z7 (Mumbai)

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Whether Regular chairperson appointed – Yes

Whether Chairperson is related to managing director or CEO – No

Category of directors means executive/non-executive/independent/Nominee. If a director fits into more than one category write all categories separating them with hyphen.

* to be filled only for Independent Director. Tenure would mean total period from which Independent director is servingon Board of directors of the listed entity in continuity without any cooling off period.

¹As per the SEBI circular no. SEBI/HO/CFD/CMD-2/P/CIR/2021/256 dated May 31, 2021, PAN details of any directors would not be displayed on the website of Stock Exchange, hence the same has not been provided.

²*Mr.* Vineet Sukumar was re-appointed as the Managing Director of the Company for a second term of 5 years with effect from 26th May 2024.

³ The designation of Mr. Gaurav Kumar has been changed from Managing Director to Non-Executive Director with effect from 29th September 2021.

Note: None of our directors are disqualified as of date and the DIN status of all the directors of the Company are "Active" as of date

Name o Committee	Whether Regular	Name of Commit members	tee	Category (Chairperson / Executive / Non-Executive /	Date Appoi	of ntment	Date	e of Cessation
	chairperson appointed			Independent / Nominee)				
1. Audit Committee	Yes	a. Namrata Kaul (Chairperson) b. Anita Belani c. Vineet Sukumar	-	 a. Non-Executive - Independent b. Non-Executive - Independent c. Executive 	b. 25	-02-2019 -05-2021 -07-2018	a. b. c.	N/A N/A N/A
2. Nomination 8 Remuneration Committee	Yes	 a. Anita Belani (Chairperson) b. Namrata Kaul c. Gopal Srinivasan 	-	a. Non-Executive - Independentb. Non-Executive - Independentc. Non-Executive - Nominee	b. 15	-05-2021 -02-2019 -03-2023	a. b. c.	N/A N/A N/A
 Risk Management Committee (if applicable) 	Yes	 a. Namrata Kaul (Chairperson) b. Anita Belani c. Vineet Sukumar d. John Tyler Day 	-	 a. Non-Executive - Independent b. Non-Executive - Independent c. Executive d. Non-Executive - Nominee 	b. 25 c. 25	-02-2019 -05-2021 -05-2021 -02-2019	a. b. c. d.	N/A N/A N/A N/A
4. Stakeholders Relationship Committee	Yes	a. Santanu Paul (Chairperson) b. John Tyler Day c. Vineet Sukumar	-	a. Non-Executive - Independentb. Non-Executive - Nomineec. Executive	b. 08	-05-2023 -11-2022 -11-2022	a. b. c.	N/A N/A N/A
5. Corporate Social Responsibility Committee	Yes	a. Namrata Kaul (Chairperson) b. Anita Belani c. Vineet Sukumar		 a. Non-Executive – Independent b. Non-Executive – Independent c. Executive 	b. 25	-11-2019 -05-2021 -11-2019	a. b. c.	N/A N/A N/A
ategory of director ategories separatin III. Meeting of Bo	g them with hy	phen	inde	pendent / Nominee. if a director fit	s into n	nore than one	e cate	gory write all
	ate(s) of Mee		То	tal Number of Number	of	Maximum	qap k	etween any

Directors present* meeting (if (if any) in the requirement independent two consecutive meetings (in number of any) in the relevant quarter of Quorum **Directors present*** days) previous met* quarter Yes / No 09-05-2024 Yes 6 2 _ 27-06-2024 Yes 7 3 48 08-08-2024 Yes 8 3 41

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IV. Meetings of Committees						
Date(s) of meeting of the committee in the relevant quarter	Whether requirement of Quorum met (details)* Yes / No	Number of Directors present*	Number of independent directors present*	the co	s) of meeting of ommittee in the vious quarter	Maximum gap between any two consecutive meeting (in number of days)
	,	Audit	Committee			
				09	9-05-2024	-
				27	7-06-2024	48 days
Audit Committee – 08-08-2024	Yes	3	2			41 days
09-09-2024	Yes	3	2			31 days
	Nom	nination and Re	muneration Com	mittee		
				23	3-04-2024	-
				27	7-06-2024	64 days
Nomination and Remuneration Committee – 23-07-2024	Yes	2	2			25 days
		Risk Manage	ment Committee	5		
				22	2-04-2024	-
				27	7-06-2024	65 days
Risk Management Committee – 23-07-2024	Yes	4	2			25 days
	Corp	orate Social Re	sponsibility Com	mittee		
				06	5-02-2024	-
Corporate Social Responsibility Committee – 23-07-2024	Yes	3	2			167 days
-	-	-	-		-	-
This information has to mandator *to be filled in only for the current V. Related Party Transactions						ntus (Yes / No / NA)
	-				refer note belo	M/
Whether prior approval of audit c	ommittee obtain	he			-	<i></i>
Whether shareholder approval of					Yes Yes	
Whether details of RPT entered i by the Audit Committee			al have been rev	viewed	Yes	
					at the meeting Board held on The related pa reviewed at Committee and 2024, respective Further, the F	ibus approval was obtained g of Audit Committee and May 09, 2024, respectively rty transactions have beer the meeting of Audit l Board held on August 08 ely. RPTs other than omnibus also approved by the Audit

1 In the column "Compliance Status", compliance or non-compliance may be indicated by Yes/No/N.A. For example, if the Board has

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been composed in accordance with the requirements of Listing Regulations, "Yes" may be indicated. Similarly, in case the Listed Entity has no related party transactions, the words "N.A." may be indicated.

2 If status is "No" details of non-compliance may be given here.

VI. Affirmations

- 1. The composition of Board of Directors is in terms of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015.
- 2. The composition of the following committees is in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:
 - a. Audit Committee
 - b. Nomination & Remuneration Committee
 - c. Stakeholders Relationship Committee
 - d. Risk management committee (as applicable)
- 3. The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.
- 4. The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 5. This report and / or the report submitted in the previous guarter has been placed before Board of Directors.
- 6. Any comments / observations / advice of the board of directors may be mentioned here NIL

Name & Designation: Ms P S Amritha Company Secretary & Compliance Officer

Note:

Information at Table I and II above need to be necessarily given in 1st quarter of each financial year. However, if there is no change of information in subsequent quarter(s) of that financial year, this information may not be given by Listed entity and instead a statement "same as previous quarter" may be given.

Note: The Company was not required to comply with regulation 16 to 27 for FY 2020-21. However, during the FY 2021-22 (February 2022), the Company was classified as a high value debt listed entity pursuant to SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021 w.e.f. 7.9.2021 and was accordingly required to adhere with above mentioned regulations on a 'comply or explain' basis till FY 2024-25.

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Format to be submitted by listed entity at the end of 6 months from the close of financial year

Broad heading	Regulation Number	Compliance status (Yes/No/NA) ^{refer} note below
Copy of the annual report including balance sheet, profit and loss account, directors report,corporate governance report, business responsibility report displayed on Website	46(2)	Yes*
Presence of Chairperson of Audit Committee at the Annual General Meeting	18(1)(d)	Yes
Presence of Chairperson of the Nomination and Remuneration Committee at the annual general Meeting	19(3)	Yes
Presence of Chairperson of the Stakeholders Relationship Committee at the Annual General Meeting	20(3)	Yes^
Whether "Corporate Governance Report" disclosed in Annual Report	34(3) read with Para C of Schedule V	Yes*

Note

1 In the column "Compliance Status", compliance or non-compliance may be indicated by Yes/No/N.A. For example, if the Board has been composed in accordance with the requirements of Listing Regulations, "Yes" may be indicated. Similarly, in case the Listed Entity has no related party transactions, the words "N.A." may be indicated.

2 If status is "No" details of non-compliance may be given here.

3 If the Listed Entity would like to provide any other information the same may be indicated here.

Name & Designation: Ms. P S Amritha Company Secretary & Compliance Officer

*The Regulations 46(2) & 34(3) are not applicable to the Company as its equity shares are not listed. However, the Company has complied with applicable corresponding regulations and the Company has displayed the copy of Annual Report including balance sheet, profit and loss account, directors report and corporate governance report on its website. Business Responsibility report is not applicable to the Company and therefore the same is not forming part of the Annual Report. The disclosures in Annual Report and Corporate Governance Report have been made to the extent applicable to the Company.

^ The Authorized representative of the Chairperson of Stakeholders Relationship Committee was present at the Annual General Meeting in accordance with the applicable provisions.

Note: The Company was not required to comply with regulation 16 to 27 for FY 2020-21. However, during the FY 2021-22 (February 2022), the Company was classified as a high value debt listed entity pursuant to SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2021 w.e.f. 7.9.2021 and was accordingly required to adhere with above mentioned regulations on a 'comply or explain' basis till FY 2024-25.

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Annex IV Format to be submitted twice a year, on a half yearly basis by the listed entity at the end of every 6 months of the financial year Half year ending – September 30, 2024

I. Disclosure of Loans / guarantees / comfort letters / securities etc. refer note below

(A) Any loan or any other form of debt advanced by the listed entity directly or indirectly to:

Entity	Aggregate amount advanced during six months	Balance outstanding at the end of six months					
Promoter or any other entity controlled by them	NA	NA					
Promoter Group or any other entity controlled by them	NA	NA					
Directors (including relatives) or any other entity controlled by them	NA	NA					
KMPs or any other entity controlled by them	NA	1.875 Lakhs					

(B) Any guarantee/ comfort letter (by whatever name called) provided by the listed entity directly or indirectly, inconnection with any loan(s) or any other form of debt availed by:

Entity	Type (Guarantee, Comfort letter etc)	Aggregate amount of issuance during six months	
Promoter or any other entity controlled by them	NA	NA	NA
Promoter Group or any other entity controlled by them	NA	NA	NA
Directors (including relatives) or any other entity controlled by them	NA	NA	NA
KMPs or any other entity controlled by them	NA	NA	NA

(C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:

Entity	Type of Security (cash, shares etc.,)	Aggregate amount of value provided during six months	Balance outstanding at the end of six months
Promoter or any of entity controlled them	her NA by	NA	NA

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Promoter Group or any	NA	NA	NA
other entity controlled by them			
Directors (including relatives) or any other entity controlled by them	NA	NA	NA
KMPs or any other entity controlled by them	NA	NA	NA

II. Affirmations:

All loans (or other form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company.

Name & Designation: Mr. Srinivasaraghavan B CEO / CFO

Note

1. These disclosures shall exclude any loan (or other form of debt), guarantee / comfort letter (by whatever name called)or security provided in connection with any loan or any other form of debt.

- a) by a government company to/ for the Government or government company
- b) by the listed entity to/for its subsidiary [and joint-venture company] whose accounts are consolidated with the listedentity.
- *C)* by a banking company or an insurance company; and
- d) by the listed entity to its employees or directors as a part of the service conditions
- 2. If the Listed Entity would like to provide any other information, the same may be indicated as Para D in the above table.

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Details of Cyber Security Incident or Breaches or Loss of data or documents									
Whether as per Regulation 27 (2) (I	No								
been cyber security incidents or bre									
during the quarter.									
Date of the event	Brief de	tails of the event							
Nil Nil									

VIVRITI CAPITAL LIMITED

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Details of Material Related Party transactions for the period ended September 30, 2024

S. No	Name and Details of the party (listed entity	Name and Details of the counterparty	Relationship of the counterparty with the listed entity	Type of related party transaction	Value of the related party transaction as approved by the Audit committee	Value of transaction during the reporting period	on due to either party inde e as a result of the to r g transaction inter adva		due to either party as a result of the transaction tra		Details of the loans, inter-corporate advances or investments		arred advances or investments ans, osits, nents			ts
	/subsidiary) entering into the transaction		or its subsidiary		(₹ in Lakhs)	(₹ in lakhs)	Opening balance (₹ in lakhs)		 t t		Nature (loan/ advance/ inter- corporate deposit/ investme nt)	Inter est Rate (%)		d/ unsec ured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
1.	Vivriti Capital Limited (VCL)	CredAvenue Private Limited (CAPL)	Associate	Trading of securities between VCL and CAPL	1,00,000	25,931.73										
2.	Vivriti Capital Limited	CredAvenue Private Limited	Associate	Platform fees for Colending	Limits identified at a transactional level	547.46										
3.	Vivriti Capital Limited	CredAvenue Private Limited	Associate	Platform fees for Supply Chain Finance	Limits identified at a transaction level	48.95	114.70	218.42								
4.	Vivriti Capital Limited	CredAvenue Private Limited	Associate	Platform fees for institutional Loans	Limits identified at a transaction level	26.00										

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No Name and Name and Relationship Type of Value of the Value of In case monies are In case any financial Details of the loans, inter-corporate deposits,																
Name and	Name and			Value of the	Value of	In case m	onies are		-		Details of		-	-		
	Details of the	of the		related party	transaction		• •									ts
	counterparty	counterparty	transaction		-				-							
•						transa	action			•						
-							1	advances or			<u> </u>					
				(₹ in Lakhs)	(₹ in lakhs)		-	Nature of		Tenur	Nature	Inter			Purpose for	
		subsidiary							t	е		est	е	d/	which the	
						•	•	•			-			unsec	funds will	
transaction						lakhs)	lakhs)					(%)		ured	be utilised	
											-				by the	
								other etc.)			-				ultimate	
															recipient of	
											nt)				funds (end-	
Vivriti	CradAyonua	Accociato	Committed	Limits identified	222.06	155 20	22 7/								usage)	
		Associate			555.90	133.30	55.74									
-			-													
				level												
	· ·	Subsidiary of	-	1 00 000	11 670 52										<u> </u>	
			-	1,00,000	11,070.32											
		7,5500,410														
(102)																
Vivriti	. ,	Subsidiary of		Limits identified	180.44	155.25	49.64					1			<u> </u>	
Limited			for	level												
	Limited		-													
,			8													
	Details of the party (listed entity /subsidiary) entering into the transaction Vivriti Capital Limited (VCL) Vivriti Capital Limited (VCL) Vivriti Capital Limited (VCL)	Details of the party (listed entity /subsidiary) entering into the transactionDetails of the counterpartyVivriti Capital (VCL)CredAvenue Private Limited (CAPL)Vivriti Capital (VCL)CredAvenue Private Limited (CAPL)Vivriti Capital (VCL)CredAvenue (CAPL)Vivriti Capital Limited (VCL)CredAvenue Securities Limited (CSPL)Vivriti CredAvenue Securities Limited Private Limited Private PrivateVivriti Private Private PrivateVivriti Private PrivateVivriti Private PrivateVivriti PrivateVivriti PrivatePrivate PrivateVivriti PrivateCredAvenue PrivateCapital PrivatePrivate	Details of the party (listed entity /subsidiary) entering into the transactionDetails of the counterparty with the listed entity or its subsidiary isubsidiaryVivriti Capital Limited (VCL)CredAvenue Private Limited (CAPL)AssociateVivriti Capital Limited (VCL)CredAvenue Private Limited (CSPL)Subsidiary of AssociateVivriti Capital Limited (VCL)CredAvenue Capital Securities Limited (CSPL)Subsidiary of AssociateVivriti CuredAvenue Capital Limited (VCL)CredAvenue AssociateSubsidiary of AssociateVivriti CuredAvenue (VCL)CredAvenue Capital DecuritiesSubsidiary of AssociateVivriti CuredAvenue (CSPL)CredAvenue Capital DecuritiesSubsidiary of AssociateVivriti CuredAvenue Capital CuredAvenue Capital Limited Limited Private Limited Limited Limited VivritiSubsidiary of AssociateVivriti CuredAvenue Capital Limited Limited Limited VivritiCredAvenue Capital SecuritiesVivriti CuredAvenue Capital Limited Limited VivritiCredAvenue Capital SecuritiesVivriti CuredAvenue Capital Limited LimitedSubsidiary of Associate	Details of the party (listed entity /subsidiary) entering into the transactionDetails of the counterparty with the listed entity or its subsidiary isubsidiaryrelated party transactionVivriti Capital Limited (VCL)CredAvenue 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Note:

1. Disclosure of Material Related Party transaction is ascertained based on the actual value of transaction for the half year ended 30 September 2024.

2. Value of transaction during the reporting period are exclusive of GST.

VIVRITI CAPITAL LIMITED (formerly known as VIVRITI CAPITAL PRIVATE LIMITED) CIN - U65929TN2017PLC117196 GST – 33AAFCV9757P1ZE (Chennai)

GST – 27AAFCV9757P1Z7 (Mumbai)

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