



Date: April 21, 2025

To,

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

**Sub: Quarterly Compliance Report on Corporate Governance under Regulation 62Q of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”) for the period ended March 31, 2025**

Pursuant to the provisions of Regulation 62Q of Listing Regulations, please find enclosed the Quarterly Compliance Report on Corporate Governance for the period ended March 31, 2025, as ***Annex I, II & 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 you to kindly take the same on your records. Thank you.

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

**Umesh Navani**  
**Company Secretary & Compliance Officer**  
**Mem No.: A40899**  
**Address: Vibgyor Towers, 3<sup>rd</sup> Floor, Block G,**  
**Bandra Kurla Complex, Mumbai - 400051**

*Encl: a/a*



# 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 – March 31, 2025

I. Composition of Board of Directors												
Title (Mr/Ms)	Name of the Director	PAN <sup>1</sup> & DIN	Category (Chairperson /Executive/ Non-Executive/ independent / Nominee)	Initial Date of Appointment	Date of Re-appointment	Date of Cessation	Tenure*	Date of Birth	No. of directors in listed entities including this listed entity [in reference to Regulation 17A(1)]**	No. of Independent Directorships in listed entities including this listed entity [in reference to proviso to regulation 17A(1)]**	Number of memberships in Audit/ Stakeholder Committee (s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)**	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)**
Mr	Vineet Sukumar	DIN: 06848801	Executive	30 Aug 2017	26 May 2024	-	-	30 Jun 1979	1	0	3	0
Mr	Gaurav Kumar	DIN: 07767248	Non-Executive	22 Jun 2017	29 Sep 2021	-	-	28 Aug 1982	1	0	0	0
Mr	John Tyler Day	DIN: 07298703	Non-Executive-Nominee	18 Jan 2019	-	-	-	11 Mar 1986	2	0	1	0
Ms	Namrata Kaul	DIN: 00994532	Chairperson-Non-Executive-Independent	12 Jan 2019	12 Jan 2024	-	74.19	15 Mar 1964	5	5	8	5
Mr	Kartik Srivatsa	DIN: 03559152	Non-Executive-Nominee	30 May 2020	-	14 March 2025	-	19 Oct 1982	0 <sup>2</sup>	0	0	0
Ms	Anita Belani	DIN: 01532511	Non-Executive-Independent	7 May 2021	-	-	46.24	19 Jan 1964	5	5	6	0
Mr	Gopal Srinivasan	DIN: 00177699	Non-Executive-Nominee	27 May 2022	-	-	-	4 Aug 1958	2	0	0	0
Mr	Santanu Paul	DIN: 02039043	Non-Executive Independent	9 Feb 2023	-	-	25.22	8 May 1968	1	0	2	1
Mr	Lazar Zdravkovic	DIN: 10052432	Non-Executive-Nominee	31 Mar 2023	-	-	-	12 Feb 1992	1	0	0	0
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 serving on Board of directors of the listed entity in continuity without any cooling off period.

\*\* The count for directorship and committee membership / chairmanship is reckoned in accordance with SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2025, and accordingly, the directorship / membership of Directors in Vivriti Capital Limited, being a high value debt listed entity, has been included in the aforesaid calculations.

<sup>1</sup>As 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.

<sup>2</sup>Mr. Kartik Srivatsa has resigned from the position of Nominee Director of the Company with effect from March 14, 2025, and accordingly his directorship in Vivriti Capital Limited (being a high value debt listed entity) is not considered for reckoning the no. of directorships as the position is given as of March 31, 2025.

**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**

II. Composition of Committees					
Name of Committee	Whether Regular chairperson appointed	Name of Committee members	Category (Chairperson / Executive / Non-Executive / Independent / Nominee)	Date of Appointment	Date of Cessation
1. Audit Committee	Yes	a. Namrata Kaul - (Chairperson) b. Anita Belani c. Vineet Sukumar d. Santanu Paul	a. Non-Executive - Independent b. Non-Executive – Independent c. Executive d. Non-Executive – Independent	a. 15-02-2019 b. 25-05-2021 c. 21-07-2018 d. 30-01-2025	a. N/A b. N/A c. N/A d. N/A
2. Nomination & Remuneration Committee	Yes	a. Anita Belani - (Chairperson) b. Namrata Kaul c. Gopal Srinivasan	a. Non-Executive - Independent b. Non-Executive - Independent c. Non-Executive - Nominee	a. 25-05-2021 b. 15-02-2019 c. 31-03-2023	a. N/A b. N/A c. N/A
3. 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	a. 15-02-2019 b. 25-05-2021 c. 25-05-2021 d. 15-02-2019	a. N/A b. N/A c. N/A d. N/A
4. Stakeholders Relationship Committee	Yes	a. Santanu Paul – (Chairperson) b. John Tyler Day c. Vineet Sukumar	a. Non-Executive - Independent b. Non-Executive - Nominee c. Executive	a. 04-05-2023 b. 08-11-2022 c. 08-11-2022	a. N/A b. N/A c. N/A
5. Corporate Social Responsibility Committee	Yes	a. Namrata Kaul - (Chairperson) b. Anita Belani c. Vineet Sukumar d. Santanu Paul	a. Non-Executive – Independent b. Non-Executive – Independent c. Executive d. Non-Executive – Independent	a. 06-11-2019 b. 25-05-2021 c. 06-11-2019 d. 30-01-2025	a. N/A b. N/A c. N/A d. N/A

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

III. Meeting of Board of Directors					
Date(s) of meeting (if any) in the previous quarter	Date(s) of Meeting (if any) in the relevant quarter	Whether requirement of Quorum met*	Total Number of Directors present*	Number of independent Directors present*	Maximum gap between any two consecutive meetings (in number of days)
		Yes / No			
03-10-2024		Yes	7	3	-
06-11-2024		Yes	7	3	33

26-11-2024		Yes	6	3	19
	30-01-2025	Yes	7	3	64

\* to be filled in only for the current quarter meetings

#### IV. Meetings of Committees

<i>Date(s) of meeting of the committee in the relevant quarter</i>	<i>Whether requirement of Quorum met (details)*</i>	<i>Number of Directors present*</i>	<i>Number of independent directors present*</i>	<i>Date(s) of meeting of the committee in the previous quarter</i>	<i>Maximum gap between any two consecutive meetings (in number of days)</i>
	<i>Yes / No</i>				
Audit Committee					
				06-11-2024	-
				26-11-2024	19 days
Audit Committee – 30-01-2025	Yes	3	2		64 days
Nomination and Remuneration Committee					
				06-11-2024	-
Nomination and Remuneration Committee	-	-	-	-	-
Risk Management Committee					
				28-10-2024	-
Risk Management Committee – 15-01-2025	Yes	4	2		78 days
20-01-2025	Yes	4	2		4 days
Corporate Social Responsibility Committee					
				23-11-2024	-
Corporate Social Responsibility Committee	-	-	-	-	-
Stakeholders Relationship Committee					
				06-11-2024	
Stakeholders Relationship Committee	-	-	-	-	-

\* This information has to mandatorily be given for audit committee and risk management committee, for rest of the committees giving this information is optional.

\*\* to be filled in only for the current quarter meetings.

#### V. Related Party Transactions

Subject	Compliance status (Yes / No / NA)
	refer note below
Whether prior approval of audit committee obtained	Yes
Whether shareholder approval obtained for material RPT	Yes
Whether details of RPT entered into pursuant to omnibus approval have been reviewed by the Audit Committee	Yes
	<p><b>Note:</b> The omnibus approval was obtained at the meeting of Audit Committee and Board held on May 09, 2024, respectively. The related party transactions have been reviewed at the meeting of Audit Committee and Board held on January 30, 2025, respectively.</p> <p>Further, the RPTs other than omnibus approvals are also approved by the Audit Committee / Board from time to time as</p>



	may be required.
<b>Note:</b>	
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.	
<b>VI. Affirmations</b>	
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 quarter has been placed before Board of Directors. 6. Any comments / observations / advice of the board of directors may be mentioned here – NIL	
<b>Name &amp; Designation: Mr. Umesh Navani</b> <b>Company Secretary and Compliance Officer</b>	

**Note:**

Information at Table I and II above need to be necessarily given in the 1<sup>st</sup> 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 the above-mentioned regulations on a 'comply or explain' basis till FY 2024-25.**

**ANNEX II**

Format to be submitted by listed entity at the end of the financial year  
(for the whole of financial year)

<b>I. Disclosure on website in terms of Listing Regulations</b>		
<b>Item</b>	<b>Compliance Status (YES/NO/NA) Refer note below</b>	<b>If Yes provide link to website, If No/NA, provide reasons</b>
<b>As per regulation 46(2) of the Listing Regulations:</b> The provisions of Regulation 46(2) of Listing Regulations are not applicable to the Company as it is a Debt Listed entity. However, the Company has made disclosures pursuant to Regulation 62 of Listing Regulations.		
1. Details of business	Yes	<a href="https://www.vivriticapital.com/vivriti-group.html">https://www.vivriticapital.com/vivriti-group.html</a>
2. Terms and conditions of appointment of independent directors	Yes	<a href="https://www.vivriticapital.com/notices-and-disclosures.html">https://www.vivriticapital.com/notices-and-disclosures.html</a>
3. Composition of various committees of board of directors	Yes	<a href="https://www.vivriticapital.com/lodr-disclosures.html">https://www.vivriticapital.com/lodr-disclosures.html</a>
4. Code of conduct of board of directors and senior management personnel	Yes	<a href="https://www.vivriticapital.com/lodr-disclosures.html">https://www.vivriticapital.com/lodr-disclosures.html</a>
5. Details of establishment of vigil mechanism/ Whistle Blower policy	Yes	<a href="https://www.vivriticapital.com/policies.html">https://www.vivriticapital.com/policies.html</a>
6. Criteria of making payments to non-executive directors	Yes	<a href="https://www.vivriticapital.com/policies.html">https://www.vivriticapital.com/policies.html</a>
7. Policy on dealing with related party transactions	Yes	<a href="https://www.vivriticapital.com/policies.html">https://www.vivriticapital.com/policies.html</a>
8. Policy for determining 'material' subsidiaries	Yes	<a href="https://www.vivriticapital.com/policies.html">https://www.vivriticapital.com/policies.html</a>
9. Details of familiarization programmes imparted to independent directors	Yes	<a href="https://www.vivriticapital.com/lodr-disclosures.html">https://www.vivriticapital.com/lodr-disclosures.html</a>
10. Email address for grievance redressal and other relevant details	Yes	<a href="https://www.vivriticapital.com/investor-contacts.html">https://www.vivriticapital.com/investor-contacts.html</a>
11. Contact information of the designated officials of the listed entity who are responsible for assisting and handling investor grievances	Yes	<a href="https://www.vivriticapital.com/investor-contacts.html">https://www.vivriticapital.com/investor-contacts.html</a>
12. Financial results	Yes	<a href="https://www.vivriticapital.com/lodr-disclosures.html">https://www.vivriticapital.com/lodr-disclosures.html</a>
13. Shareholding pattern	NA	-
14. Details of agreements entered into with the media companies and/or their associates	NA	-

<b>I. Disclosure on website in terms of Listing Regulations</b>		
<b>Item</b>	<b>Compliance Status (YES/NO/NA)</b> Refer note below	<b>If Yes provide link to website, If No/NA, provide reasons</b>
15. Schedule of analyst or institutional investor meet and presentations made by the listed entity to analysts or institutional investors simultaneously with submission to stock exchange	NA	-
16. Audio or video recordings and transcripts of post earnings / quarterly calls	NA	-
17. New name and the old name of the listed entity	Yes	<a href="https://www.vivriticapital.com/lodr-disclosures.html">https://www.vivriticapital.com/lodr-disclosures.html</a>
18. Advertisements as per regulation 47 (1)	NA	-
19. Credit rating or revision in credit rating obtained by the entity for all its outstanding instruments	Yes	<a href="https://www.vivriticapital.com/lodr-disclosures.html">https://www.vivriticapital.com/lodr-disclosures.html</a>
20. Separate audited financial statements of each subsidiary of the listed entity in respect of a relevant financial year	NA	-
21. Secretarial Compliance Report	Yes	<a href="https://www.vivriticapital.com/lodr-disclosures.html">https://www.vivriticapital.com/lodr-disclosures.html</a>
22. Disclosure of contact details of KMP who are authorized for the purpose of determining materiality as required under Regulation 30(5)	NA	-
23. Disclosures under Regulation 30 (8)	NA	-
24. Statement of deviation(s) or variation(s) as specified under Regulation 32	NA	-
25. Whether company has provided information under separate section on its website as per Regulation 46(2)	NA	-
26. Materiality Policy as per Regulation 30	NA	-
27. Dividend Distribution policy as per Regulation 43A (as applicable)	NA	-
28. Annual return as provided under Section 92 of the Companies Act, 2013	Yes	<a href="https://www.vivriticapital.com/annual-report.html">https://www.vivriticapital.com/annual-report.html</a>
<i>It is certified that these contents on the website of the listed entity are correct.</i>		

II. Annual Affirmations		
Particulars	Regulation Number	Compliance Status (YES/NO/NA) Refer note below
<i>Independent director(s) have been appointed in terms of specified criteria of 'independence' and / or 'eligibility'</i>	16(1)(b) & 25(6)	Yes
Board composition	17(1), 17(1A) & 17(1C), 17(1D) & 17(1E)	Yes
Meeting of board of directors	17(2)	Yes
Quorum of board meeting	17(2A)	Yes
Review of Compliance Reports	17(3)	Yes
Plans for orderly succession for Appointments	17(4)	Yes
Code of Conduct	17(5)	Yes
Fees/compensation	17(6)	Yes, with exceptions provided below
Minimum Information	17(7)	Yes
Compliance Certificate	17(8)	Yes
Risk Assessment & Management	17(9)	Yes
Performance Evaluation of Independent Directors	17(10)	Yes
Recommendation of board	17(11)	Yes
Maximum number of directorships	17A	Yes
Composition of Audit Committee	18(1)	Yes
Meeting of Audit Committee	18(2)	Yes
Role of Audit Committee and information to be reviewed by Audit Committee	18(3)	Yes
Composition of Nomination & Remuneration Committee	19(1) & (2)	Yes
Quorum of Nomination and Remuneration Committee meeting	19(2A)	Yes
Meeting of Nomination & Remuneration Committee	19(3A)	Yes
Role of Nomination & Remuneration Committee	19(4)	Yes
Composition of Stakeholder Relationship Committee	20(1), 20(2) and 20(2A)	Yes
Meeting of Stakeholder Relationship Committee	20 (3A)	Yes
Role of Stakeholders Relationship Committee	20(4)	Yes
Composition and role of Risk Management Committee	21(1), (2),(3),(4)	Yes
Meeting of Risk Management Committee	21(3A)	Yes
Quorum of Risk Management Committee meeting	21(3B)	Yes
Gap between the meetings of Risk Management Committee	21(3C)	Yes
Vigil Mechanism	22	Yes
Policy for related party Transaction	23(1),(1A),(5),(6),(7) & (8)	Yes
Prior or Omnibus approval of Audit Committee for all related party transactions	23(2), (3)	Yes
Approval for material related party Transactions	23(4)	Yes



<b>II. Annual Affirmations</b>		
<b>Particulars</b>	<b>Regulation Number</b>	<b>Compliance Status (YES/NO/NA)</b> Refer note below
<i>Disclosure of related party transactions on consolidated basis</i>	23(9)	Yes
<i>Composition of Board of Directors of unlisted material Subsidiary</i>	24(1)	Yes
<i>Other Corporate Governance requirements with respect to subsidiary of listed entity</i>	24(2),(3),(4),(5) & (6)	Yes
<i>Annual Secretarial Compliance Report</i>	24(A)	Yes
<i>Alternate Director to Independent Director</i>	25(1)	NA
<i>Maximum Tenure</i>	25(2)	Yes
<i>Appointment, reappointment or removal of an Independent Director through special resolution or the alternate mechanism</i>	25 (2A)	Yes
<i>Meeting of independent directors</i>	25(3) & (4)	Yes*
<i>Familiarization of independent directors</i>	25(7)	Yes
<i>Declaration from Independent Director</i>	25(8) & (9)	Yes
<i>Directors and Officers insurance</i>	25(10)	Yes
<i>Confirmation with respect to appointment of Independent Directors who resigned from the listed entity</i>	25(11)	NA
<i>Memberships in Committees</i>	26(1)	Yes
<i>Affirmation with compliance to code of conduct from members of Board of Directors and Senior management Personnel</i>	26(3)	Yes
<i>Disclosure of Shareholding by Non-Executive Directors</i>	26(4)	NA, said requirement has been omitted vide SEBI (LODR) (Second Amendment) Regulations, 2021
<i>Policy with respect to Obligations of directors and senior management</i>	26(2) & 26(5)	Yes
<i>Approval of Board and shareholders for compensation or profit sharing in connection with dealings in the securities of the listed entity</i>	26(6)	NA
<i>Vacancies in respect of Key Managerial personnel</i>	26A(1) & 26A(2)	Yes
<b>Note</b> 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. – <u>Separate note containing the details of exception(s) is enclosed herewith.</u> 3 If the Listed Entity would like to provide any other information the same may be indicated here.		

<b>III.</b>	<b>Affirmations</b>
The Listed Entity has approved the Material Subsidiary Policy and the Corporate Governance requirements with respect to the subsidiary of Listed Entity have been complied subject to exceptions provided below.	
          Name & Designation: Mr. Umesh Navani Company Secretary and Compliance Officer	

*\* Meeting of Independent Directors of the Company was held on March 10, 2025, in compliance with the provisions of Companies Act, 2013 and Listing Regulations.*



**Note:** Exceptions to the affirmations mentioned above / explanation for non-compliance of Regulation(s) 15 to 27 that are applicable to the Company on a comply or explain basis:

1. Regulation 17(6) / Regulation 62D (11a) – Fees or Compensation payable to Non-executive Directors

The Company has taken prior approval of the Nomination and Remuneration Committee and Board of Directors of the Company for payment of commission to the Independent Directors of the Company at their respective meetings held on November 06, 2024. The approval of Shareholders of the Company for the payment of Commission for FY 2024-25 will be taken at the upcoming Annual General Meeting of the Company in compliance with the applicable laws.



#### 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 – March 31, 2025**

#### **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	10.00 Lakhs	10.21 Lakhs

(B) Any guarantee/ comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection 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	Balance outstanding at the end of six months (taking into account any invocation)
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 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

## 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

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



Details of Cyber Security Incident or Breaches or Loss of data or documents	
Whether as per Regulation 27 (2) (ba) of Listing Regulations, there has been cyber security incidents or breaches or loss of data or documents during the quarter.	No
Date of the event	Brief details of the event
Nil	Nil



### Details of Material Related Party transactions for the period ended March 31, 2025

S. No	Name and Details of the party (listed entity /subsidiary) entering into the transaction	Name and Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the Audit committee (₹ in Lakhs)	Value of transaction during the reporting period (₹ in lakhs)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
							Opening balance (₹ in lakhs)	Closing balance (₹ in lakhs)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1.	Vivriti Capital Limited	CredAvenue Private Limited	Associate	Trading of securities between VCL and CAPL	1,00,000	30,196.29										
2.	Vivriti Capital Limited	CredAvenue Private Limited	Associate	Platform fees for Colending	Limits identified at a transactional level	1,092.55	114.70	346.18								
3.	Vivriti Capital Limited	CredAvenue Private Limited	Associate	Platform fees for Supply Chain Finance	Limits identified at a transaction level	109.77										



S. No	Name and Details of the party (listed entity /subsidiary) entering into the transaction	Name and Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the Audit committee (₹ in Lakhs)	Value of transaction during the reporting period (₹ in lakhs)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
							Opening balance (₹ in lakhs)	Closing balance (₹ in lakhs)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
4.	Vivriti Capital Limited	CredAvenue Private Limited	Associate	Platform fees for institutional Loans	Limits identified at a transaction level	47.00										
5.	Vivriti Capital Limited	CredAvenue Private Limited	Associate	Committed yield to VCL for warehousing	Limits identified at a transaction level	436.14	155.38	14.11								
6.	Vivriti Capital Limited	CredAvenue Private Limited	Associate	Transaction fees for assistance in raising debt	2,000	107.23	-	-								
7.	Vivriti Capital Limited	CredAvenue Private Limited	Associate	Service fee for KYC Verifications with respect	100	6.32										





S. No	Name and Details of the party (listed entity /subsidiary) entering into the transaction	Name and Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the Audit committee (₹ in Lakhs)	Value of transaction during the reporting period (₹ in lakhs)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
							Opening balance (₹ in lakhs)	Closing balance (₹ in lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
				to Co-lending												
8.	Vivriti Capital Limited	CredAvenue Securities Private Limited	Subsidiary of Associate	Trading of securities between VCL and CSPL	1,00,000	21,230.04										
9.	Vivriti Capital Limited	CredAvenue Securities Private Limited	Subsidiary of Associate	Committed yield to VCL for warehousing	Limits identified at a transaction level	355.77	155.25	-								
10.	Vivriti Capital Limited	CredAvenue Securities	Subsidiary of Associate	Transaction fees for	2,000	577.89	-	-								



S. No	Name and Details of the party (listed entity /subsidiary) entering into the transaction	Name and Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the Audit committee (₹ in Lakhs)	Value of transaction during the reporting period (₹ in lakhs)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
							Opening balance (₹ in lakhs)	Closing balance (₹ in lakhs)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
		Private Limited		assistance in raising debt												
11	Vivriti Capital Limited	CredAvenue Securities Private Limited	Subsidiary of Associate	Primary subscription of debt securities of VCL	50,000	301.41	-	127.66								

**Note:**

1. Disclosure of Material Related Party transaction is ascertained based on the actual value of transaction for the period ended 31 March 2025.
2. Value of transaction during the reporting period are exclusive of GST.