



Date: April 29, 2025

To,

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

Sub: Disclosure pursuant to Chapter XIV of SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time.

Dear Sir / Madam,

Pursuant to Chapter XIV of the SEBI Master Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, please find the details in the prescribed format of **Annexure XIV-B** as on March 31, 2025, enclosed herewith.

We request you to take the same on record. 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, 3rd Floor, Block G,
Bandra Kurla Complex, Mumbai – 400051



Annexure XIV-B

List of data fields to be submitted by issuer to stock exchanges on a periodical basis as on March 31, 2025
(once a year ~~and/or as and when basis~~)

1. Listing Details & Hyperlink of "Listing Notification by stock exchange":

Sl. No	ISIN	Allotment Date	Listing Date	Listing quantity	First Issue / Further Issue	Exchange	Weblink
1.	INE01HV07379	10-04-2023	13-04-2023	2,500	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230413-23
2.	INE01HV07387	08-05-2023	10-05-2023	10,000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230510-13
3.	INE01HV07395	09-06-2023	13-06-2023	7,500	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230613-27
4.	INE01HV07387	15-06-2023	19-06-2023	5,000	Further Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230619-33
5.	INE01HV07429	06-09-2023	07-09-2023	10,47,197	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230907-20
6.	INE01HV07437	06-09-2023	07-09-2023	18,88,010	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230907-20
7.	INE01HV07445	06-09-2023	07-09-2023	6,74,628	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20230907-20
8.	INE01HV07452	11-03-2024	13-03-2024	6,000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240313-52
9.	INE01HV07460	22-03-2024	26-03-2024	7,500	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240326-42
10.	INE01HV07478	20-06-2024	24-06-2024	8,700	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240624-18
11.	INE01HV07478	01-08-2024	05-08-2024	3,500	Further Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240805-21
12.	INE01HV07486	14-08-2024	19-08-2024	10,000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240819-18
13.	INE01HV07494	27-09-2024	30-09-2024	10,000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240930-23
14.	INE01HV07510	24-12-2024	27-12-2024	75,000	First Issue	BSE	https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20241227-33



Sl. No	ISIN	Allotment Date	Listing Date	Listing quantity	First Issue / Further Issue	Exchange	Weblink
15.	INE01HV07528	24-12-2024	27-12-2024	75,000	First Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20241227-33
16.	INE01HV07528	10-01-2025	14-01-2025	1,50,000	Further Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20250114-29
17.	INE01HV07536	24-02-2025	27-02-2025	1,45,000	First Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20250227-25
18.	INE01HV07544	24-03-2025	26-03-2025	20,000	First Issue	BSE	https://www.bseindia.com/market/MarketInfo/DispNewNoticesCirculars.aspx?page=20250326-36

- Details of record date:** Details will be disclosed on occurrence of respective event as per Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for each ISIN.
- Details of credit rating:** Details will be disclosed on occurrence of respective event as per Regulation 51 and 55 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- Payment Status:** Details will be disclosed on occurrence of respective event as per Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for each ISIN.
- Default history information:** Have there been any defaults / delays in servicing any other debt security issued by the issuer? If yes, details thereof:

Nature of the Issue	Issue Size	Due date of interest / redemption	Actual payment date details	Default details	Verification status of debenture trustee	Date of verification
Not Applicable						

For and on behalf of **Vivriti Capital Limited**
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