



Date: October 07, 2025

To,

BSE Limited,
PJ Towers,
Dalal Street,
Mumbai – 400 001

Sub: Statement containing details of ISIN particulars of listed debt securities of Vivriti Capital Limited ('the Company') for the half year ended as on September 30, 2025

In terms of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, as amended from time to time, enclosed herewith are the ISIN details for listed debt securities of the Company for the half year ended as on September 30, 2025, in the prescribed format as ***Annexure I***.

Request you to kindly take the aforesaid on your records. Thank you.

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

Umesh Navani
Company Secretary & Compliance Officer
Mem No. A40899
Address: Vibgyor Towers, 3rd Floor
Block G, Bandra Kurla Complex, Mumbai – 400051

Encl.: a/a

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon rate (in %)	Interest Payment Frequency	Embedded option, if any	Amount issued (INR in crores)	Amount Outstanding (INR in crores)
Vivriti Capital Limited	INE01HV07379	10-04-2023	25-05-2026	10.15% per annum	Half yearly	Put option	25.00	25.00
	INE01HV07452	11-03-2024	11-03-2026	9.90%	Quarterly	N/A	60.000	60.000
	INE01HV07486	14-08-2024	14-11-2025	10.55% till first coupon reset & post which aggregate of benchmark plus spread of 3.27% p.a	Annual and at Maturity	N/A	100.00	100.00
	INE01HV07494	27-09-2024	27-09-2026	10.6632%	Monthly	N/A	100.00	100.00
	INE01HV07510	24-12-2024	24-06-2026	9.74%	Quarterly	N/A	75.00	75.00
	INE01HV07528	24-12-2024	23-12-2026	10.11%	Quarterly	N/A	75.00	75.00
	INE01HV07528	10-01-2025	23-12-2026	10.11%	Quarterly	N/A	150.00	150.00
	INE01HV07536	24-02-2025	16-04-2027	9.86%	Quarterly	N/A	145.00	145.00
	INE01HV07544	24-03-2025	24-01-2031	8.74%	Monthly	N/A	200.00	182.86
	INE01HV07551	05-06-2025	06-01-2027	9.86%	Quarterly	N/A	100.00	100.00
	INE01HV07569	24-06-2025	05-02-2027	9.65%	Quarterly	N/A	75.00	75.00
	INE01HV07577	24-06-2025	23-06-2028	9.30%	Annual and at Maturity	N/A	75.00	75.00
	INE01HV07585	30-06-2025	30-10-2026	10.10%	Annual and at Maturity	N/A	125.00	125.00
	INE01HV07593	04-07-2025	04-07-2028	10.00%	Monthly	N/A	75.00	75.00
	INE01HV07601	19-08-2025	19-08-2027	10.10%	Quarterly	N/A	175.00	175.00
	INE01HV07619	04-09-2025	04-11-2026	9.00%	Quarterly	N/A	99.00	99.00
	INE01HV07627	04-09-2025	04-11-2027	9.15%	Quarterly	N/A	115.00	115.00
	INE01HV07635	04-09-2025	04-05-2028	9.25%	Quarterly	N/A	78.00	78.00
	INE01HV07601	18-09-2025	19-08-2027	10.10%	Quarterly	N/A	75.62	75.62
	INE01HV07619	26-09-2025	04-11-2026	9.00%	Quarterly	N/A	54.29	54.29
	INE01HV07627	26-09-2025	04-11-2027	9.15%	Quarterly	N/A	72.39	72.39
	INE01HV07635	26-09-2025	04-05-2028	9.25%	Quarterly	N/A	54.30	54.30