



October 28, 2025

BSE Limited,
P.J. Towers,
Dalal Street,
Mumbai - 400 001

Sub: Intimation under Regulation 62K of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') for the half year ended September 30, 2025

Dear Sir/ Madam,

Pursuant to Regulation 62K(9) of the Listing Regulations and SEBI Master Circular dated July 11, 2025, as amended from time to time, the disclosure of related party transactions in the prescribed format for the half year ended September 30, 2025, is enclosed herewith.

Kindly take the same on record.

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

Vineet Sukumar
Managing Director
DIN: 06848801
Address: Prestige Zackria Metropolitan No. 200/1-8,
2nd Floor, Block -1, Annasalai, Chennai – 600002

Encl: a/a

Details of Related Party transactions for the period ended 30 September 2025

S. No	Details of the party (listed entity /subsidiary) enter into the		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				
	Name	PAN	Name	PAN of Counter Party					Opening balance (₹ in lakhs)	Closing balance (₹ in lakhs)	Nature of indebtedness (loan/ issuance of debt/ any other debt)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure(Yrs)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Vivriti Capital Limited	AAACV9757P	Aspero Markets Private Limited	AAJCC5561A	Subsidiary of associate	Holding Charges - MLD Warehousing	Board approved limits - % basis at a transactional level	61.52	-	-	-	-	-	-	-	-	-	-	
2	Vivriti Capital Limited	AAACV9757P	Aspero Markets Private Limited	AAJCC5561A	Subsidiary of associate	Transaction fee for the assistance in raising debt	2,000.00	1,252.85	-	-	-	-	-	-	-	-	-	-	
3	Vivriti Capital Limited	AAACV9757P	Credavenue Private Limited	AAICC9126C	Associate Company	Platform fee – Supply chain financing	Board approved limits - % basis at a transactional level	48.82	356.12	388.88	-	-	-	-	-	-	-	-	
4	Vivriti Capital Limited	AAACV9757P	Credavenue Private Limited	AAICC9126C	Associate Company	Platform fee – co-lending	Board approved limits - % basis at a transactional level	536.93			-	-	-	-	-	-	-	-	-
5	Vivriti Capital Limited	AAACV9757P	Credavenue Private Limited	AAICC9126C	Associate Company	Payment of Platform fee - Institutional Loans	Board approved limits - % basis at a transactional level	9.00			-	-	-	-	-	-	-	-	-
6	Vivriti Capital Limited	AAACV9757P	Credavenue Private Limited	AAICC9126C	Associate Company	Transaction fee for the assistance in raising debt	2,000.00	69.17	-	-	-	-	-	-	-	-	-	-	
7	Vivriti Capital Limited	AAACV9757P	Credavenue Private Limited	AAICC9126C	Associate Company	Fee for services received from CAPI, related to KYC	50.00	6.11	-	-	-	-	-	-	-	-	-	-	
8	Vivriti Capital Limited	AAACV9757P	Credavenue Private Limited	AAICC9126C	Associate Company	Committed yield to VCL for warehousing	Board approved limits - % basis at a transactional level	32.51	14.11	52.47	-	-	-	-	-	-	-	-	
9	Vivriti Capital Limited	AAACV9757P	Bluevine Technologies Private Limited	AAAGC34819F	Step Subsidiary	Fees for services received and payable	1,000.00	38.35	-	-	-	-	-	-	-	-	-	-	
10	Vivriti Capital Limited	AAACV9757P	Vivriti Asset Management Private Limited	AAAGCV8193G	Subsidiary Company	Reimbursement of Expenses	500.00	4.86	1,543.79	1,684.49	-	-	-	-	-	-	-	-	
11	Vivriti Capital Limited	AAACV9757P	Vivriti Asset Management Private Limited	AAAGCV8193G	Subsidiary Company	Cross charge of ISOP by VCL to VAM	2,500.00	135.84			-	-	-	-	-	-	-	-	-
12	Vivriti Capital Limited	AAACV9757P	Vivriti Next Limited	AAACQ4839Q	Companies in which directors are interested	Rent Charged by VNL	1,300.00	590.86	-	-	-	-	-	-	-	-	-	-	
13	Vivriti Capital Limited	AAACV9757P	Vivriti Next Limited	AAACQ4839Q	Companies in which directors are interested	Loan to VNL and interest thereon	1,000.00	497.25	605.34	1,058.99	-	-	-	Loan	12.50%	3.00	Unsecured	Working Capital	
14	Vivriti Capital Limited	AAACV9757P	Epimoney Private Limited	AAACU1013A	Companies in which directors are interested	FLDG recoverable	3,000.00	1,330.40	-	-	-	-	-	-	-	-	-	-	
15	Vivriti Capital Limited	AAACV9757P	Epimoney Private Limited	AAACU1013A	Companies in which directors are interested	Monitoring fees	6,000.00	1,847.46	-	-	-	-	-	-	-	-	-	-	
16	Vivriti Capital Limited	AAACV9757P	UC Inclusive Credit Private Limited	AAIBCU9503C	Companies in which directors are interested	Exposure related to Term Loan / SCF / NCD / MLD / Pools / PTCs/ co-lending / WCIDL / digital lending / any other product	10,000.00	1,000.00	3,743.77	3,784.18	-	-	-	Loan	11.95%	3.00	Secured	Onward Lending	
17	Vivriti Capital Limited	AAACV9757P	Anita P Belani	AAJEP338001I	Independent Director	Director Sitting fees	As approved by Board	11.00	-	-	-	-	-	-	-	-	-	-	
18	Vivriti Capital Limited	AAACV9757P	Namrata Kaul	AJBCPK7626D	Independent Director	Director Sitting fees	As approved by Board	15.00	-	-	-	-	-	-	-	-	-	-	
19	Vivriti Capital Limited	AAACV9757P	Santanu Paul	AJXPP2520I	Independent Director	Director Sitting fees	As approved by Board	11.00	-	-	-	-	-	-	-	-	-	-	
20	Vivriti Capital Limited	AAACV9757P	Vinod Sukumar	ATYIP98757R	Managing Director	Remuneration paid	As approved by Board	110.72	-	-	-	-	-	-	-	-	-	-	
21	Vivriti Capital Limited	AAACV9757P	Yubi Markets Private Limited		Subsidiary of associate	Trading of securities between VCL and Yubi Markets	As approved by Board	1,124.52	-	-	-	-	-	-	-	-	-	-	
22	Vivriti Capital Limited	AAACV9757P	Seeds Finecap Private Limited	ABCCS9145C	Companies in which directors are interested	FLDG recoverable	6,000.00	4.30	-	-	-	-	-	-	-	-	-	-	
23	Vivriti Capital Limited	AAACV9757P	Seeds Finecap Private Limited	ABCCS9145C	Companies in which directors are interested	Service fee	2,500.00	180.73	-	-	-	-	-	-	-	-	-	-	
24	Vivriti Capital Limited	AAACV9757P	Seeds Finecap Private Limited	ABCCS9145C	Companies in which directors are interested	Exposure related to Term Loan / SCF / NCD / MLD / Pools / PTCs/ co-lending / WCIDL / digital lending / any other product	10,000.00	-	3,543.22	2,681.61	-	-	-	-	-	-	-	-	
25	Vivriti Capital Limited	AAACV9757P	Spoceto Solutions Private Limited	AHJCS4615A	Subsidiary of associate	Fees for services received and payable	500.00	0.89	-	-	-	-	-	-	-	-	-	-	

Note:

1) Value of transaction during the reporting period are exclusive of GST

2) Remuneration paid to the Managing Director includes contribution to provident funds and other retirement benefits.

