



Date: 11th October 2022

To,

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

Sub: Statement containing details of ISIN particulars of debt securities of Vivriti Capital Private Limited ('the Company') for the half year ended as on 30th September 2022

In terms of para 3.1.2 of SEBI Circular No. CIR/IMD/DF-1/ 67/2017 dated June 30, 2017, we are hereby submitting the ISIN details for debt securities of the Company for the half year ended as on 30th September 2022, as per the prescribed format attached as *Annexure I*.

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

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

P S Amritha
Company Secretary & Compliance Officer
Mem No.: A49121

**Request to disregard the intimation filed earlier at 18:42:57 for reporting the details of ISIN particulars for the HY ended on September 30, 2022 as the same was made on old letterhead.*



Annexure I

Name of the Issuer	ISIN Number	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 Private Limited	INE01HV07106	27-11-2020	27-11-2022	Nifty-linked Market-linked Debentures	On maturity	N/A	10	10
	INE01HV07148	10-02-2021	10-02-2024	10.5734	Quarterly	Call option	10	5
	INE01HV07155	16-02-2021	16-11-2022	G-Sec Linked Market-linked Debentures	On maturity	Call option	50	50
	INE01HV07197	28-05-2021	28-03-2023	G-Sec Linked Market-linked Debentures	On maturity	Call option	75	75
	INE01HV07205	06-08-2021	06-01-2023	G-Sec Linked Market-linked Debentures	On maturity	N/A	50	50
	INE01HV07213	06-08-2021	06-02-2023	G-Sec Linked Market-linked Debentures	On maturity	N/A	50	50
	INE01HV07221	24-11-2021	24-04-2023	G-Sec Linked Market-linked Debentures	On maturity	N/A	50	50
	INE01HV07239	24-11-2021	03-04-2023	G-Sec Linked Market-linked Debentures	On maturity	N/A	50	50
	INE01HV07247	30-11-2021	30-12-2022	10.3906	Monthly	N/A	40	40
	INE01HV07247	10-12-2021	30-12-2022	10.3906	Monthly	N/A	15	15
	INE01HV07262	04-02-2022	04-06-2023	G-Sec Linked Market-linked Debentures	On maturity	N/A	100	100
	INE01HV07254	23-02-2022	28-02-2023	10.2	Annual	N/A	30	30
	INE01HV07270	14-03-2022	14-07-2023	G-Sec Linked Market-linked Debentures	On maturity	N/A	101	101





Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon rate (in %)	Interest Payment Frequency	Embedded option, if any	Amount issued (INR in crores)	Amount Outstanding (INR in crores)
	INE01HV07288	30-03-2022	30-09-2024	3-month T-Bill Secured Debentures	Quarterly	Call option & Put option	50	44.5
	INE01HV07270	31-03-2022	14-07-2023	G-Sec Linked Market-linked Debentures	On maturity	N/A	99	99
	INE01HV07296	24-06-2022	05-04-2024	G-Sec Linked Market-linked Debentures	On maturity	N/A	100	100
	INE01HV07304	26-09-2022	25-09-2024	9.55% for 12 months from the date of allotment & post which 10.35% till the date of settlement	Monthly	Put option	50	50
	INE01HV07312	28-09-2022	26-07-2024	G-Sec Linked Market-linked Debentures	On maturity	N/A	200	200