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General information about company

Name of The Company	Vivriti Capital Private Limited		
BSE Scrip Code	958695		
NSE Symbol			
MSE Symbol			
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA

(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Sr No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.						Notes						
	Name	PAN	Name	PAN							Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments												
													Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)		Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (if applicable)			
1	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Vivith Asset Management Private Limited	AAOCV8193G	Subsidiary Company	Any other transaction	Net Income	100.00		5.22	0.00	6.16													
2	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Vivith Asset Management Private Limited	AAOCV8193G	Subsidiary Company	Any other transaction	Reimbursement of expenses	1000.00		42.92	886.73	904.95													
3	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Vivith Asset Management Private Limited	AAOCV8193G	Subsidiary Company	Any other transaction	Subsides Income	57.60		7.20	0.00	8.10													
4	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Vivith Asset Management Private Limited	AAOCV8193G	Subsidiary Company	Any other transaction	Transfer of investments in units of AIF	10000.00		1458.00	0.00	0.00													
5	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Vivith Asset Management Private Limited	AAOCV8193G	Subsidiary Company	Any other transaction	Gross charge of ESOP	500.00		21.40	40.11	63.53													
6	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Vivith Asset Management Private Limited	AAOCV8193G	Subsidiary Company	Any other transaction	Investment in equity	5000.00		2000.00	0.00	7751.00													
7	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Naravika Email	AACTK736D	Independent Director	Any other transaction	Director sitting fees	-		-6.00	0.00	0.00													
8	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Anita P Bhatn	AAFPB800H	Independent Director	Any other transaction	Director sitting fees	-		-5.00	0.00	0.00													
9	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Credentive Private Limited	AAEC9126C	Subsidiary Company	Sale of fixed assets	Shaw financing and commodity	1000.00		213.97	0.00	213.97													
10	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Credentive Private Limited	AAEC9126C	Subsidiary Company	Any other transaction	Platform fee - Enterprise financing	-		181.95	135.42	210.53													
11	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Credentive Private Limited	AAEC9126C	Subsidiary Company	Any other transaction	Platform fee - Enterprise financing	-		276.30	0.00	298.40													
12	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Credentive Private Limited	AAEC9126C	Subsidiary Company	Any other transaction	Platform fee for Holding Charges - MLD Transnational	10000.00		34.53	0.00	37.29													
13	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Credentive Private Limited	AAEC9126C	Subsidiary Company	Any other transaction	Platform fee - Enterprise financing	-		767.99	172.47	966.04													
14	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Credentive Private Limited	AAEC9126C	Subsidiary Company	Any other transaction	Reimbursement of expenses	500.00		225.31	11.94	393.11													
15	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Credentive Private Limited	AAEC9126C	Subsidiary Company	Any other transaction	Interest (by VCP) of debt instruments	150000.00		1670.00	0.00	0.00	issuance of debt	11.10%	22 Months										
16	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Credentive Private Limited	AAEC9126C	Subsidiary Company	Any other transaction	Gross Charge of ESOP	1000.00		21.81	355.18	376.79													
17	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Credentive Private Limited	AAEC9126C	Subsidiary Company	Any other transaction	Transfer of provision for Employee benefits	0.00		0.00	105.14	0.00													
18	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Credentive Private Limited	AAEC9126C	Subsidiary Company	Any other transaction	Trading of securities	100000.00		1885.88	0.00	0.00													
19	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Credentive Securities Private Limited	AAEC5561A	Step Subsidiary	Any other transaction	Platform fee for assistance in raising debt	10000.00		1425.15	0.00	692.44													
20	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Credentive Securities Private Limited	AAEC5561A	Step Subsidiary	Any other transaction	Interest (by VCP) of debt instruments	100000.00		9000.00	0.00	9000.00	issuance of debt	10.67%	21 Months										
21	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Credentive Securities Private Limited	AAEC5561A	Step Subsidiary	Any other transaction	securities (Purchased through secondary)	0.00		0.00	0.00	760.00													
22	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Credentive Securities Private Limited	AAEC5561A	Step Subsidiary	Any other transaction	Trading of securities	100000.00		3360.74	0.00	0.00													
23	VIVITH CAPITAL PRIVATE LIMITED	AACV9757P	Bluewinx Technologies Private Limited	AAOCB4819F	Step Subsidiary	Any other transaction	Fees for the services provided	1000.00		3.38	0.00	0.00													

Total value of transaction during the reporting period: 2664.97