

Annexure 6

Name of the Company: **Vivriti Capital Private Limited**

Quarterly Compliance as on 30th June 2022–NCDs – Statement on ISIN, payment on due dates & Credit rating

Sr. No.	Consent letter / Tranche reference	Consent letter/ Tranche date	ISIN	Issue Size (per ISIN) Rs.	Listed / Unlisted	Secured / Unsecured	Defaulted or Delayed Principal / Interest Outstanding (if any) (in Rs. Crore)	Due date of payment (in respect of default on Due date)	Actual date of payment (in respect of default on Due date)	Date of information sharing with Credit Rating Agency (in case of default)	Credit Rating & Agency as at the end of last quarter	Number of Investors as at the end of quarter	Creation of Debenture Redemption Reserve, if applicable - Status thereof
1	CL/MUM/19-20/DEB/262	22-Aug-2019	INE01HV07049	20,00,00,000	Listed	Secured	Nil	NA	NA	NA	[ICRA] A-; Positive	1	NA

2	CL/MUM/ 20- 21/DEB/10 52	02- Mar- 2021	INE01HV 07171	75,00,00, 000	Listed	Secured	Nil	NA	NA	NA	PP-MLD [ICRA] AA+(CE)	3	NA
3	CL/MUM/ 21- 22/DEB/77	19- May- 2021	INE01HV 07189	30,00,00, 000	Listed	Secured	Nil	NA	NA	NA	[ICRA] A- ; Positive	2	NA
4	CL/MUM/ 21 22/DEB/76	19- May- 2021	INE01HV 07197	75,00,00, 000	Listed	Secured	Nil	NA	NA	NA	PP-MLD [ICRA]AA +(CE)	166	NA
5	CL/MUM/ 21- 22/DEB/ 316	28- July- 2021	INE01HV 07205	50,00,00, 000	Listed	Secured	Nil	NA	NA	NA	CARE PP- MLD A; Stable	30	NA
6	CL/MUM/ 21- 22/DEB/ 316	28- July- 2021	INE01HV 07213	50,00,00, 000	Listed	Secured	Nil	NA	NA	NA	CARE PP- MLD A; Stable	47	NA
7	CL/MUM/ 21- 22/DEB/ 638	11- Nov- 2021	INE01HV 07221	50,00,00, 000	Listed	Secured	Nil	NA	NA	NA	CARE PP- MLD A; Stable	76	NA
8	CL/MUM/ 21- 22/DEB/ 638	11- Nov- 2021	INE01HV 07239	50,00,00, 000	Listed	Secured	Nil	NA	NA	NA	CARE PP- MLD A; Stable	49	NA
9	CL/MUM/ 21- 22/DEB/ 764	07- Dec- 2021	INE01HV 07247	55,00,00, 000	Listed	Secured	Nil	NA	NA	NA	CARE A; Stable	7	NA

10	CL/MUM/ 21- 22/DEB/ 906	11- Jan- 2022	INE01HV 07254	30,00,00, 000	Listed	Secured	Nil	NA	NA	NA	CARE A; Stable	1	NA
11	CL/MUM/ 21- 22/DEB/ 941	28- Jan- 2022	INE01HV 07262	100,00,0 0,000	Listed	Secured	Nil	NA	NA	NA	CARE PP- MLD A; Stable	174	NA
12	CL/MUM/ 21- 22/DEB/ 1077	07- Mar- 2022	INE01HV 07270	101,00,0 0,000	Listed	Secured	Nil	NA	NA	NA	CARE PP- MLD A; Stable	225	NA
13	CL/MUM/ 21- 22/DEB/ 1165	21- Mar- 2022	INE01HV 07288	50,00,00, 000	Listed	Secured	Nil	NA	NA	NA	ICRA A-; Positive	2	NA
14	CL/MUM/ 22- 23/DEB/ 278	21- Jun- 2022	INE01HV 07296	200,00,0 0,000	Listed	Secured	Nil	NA	NA	NA	CARE PP- MLD A; Stable	26	NA

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

P S Amritha

Company Secretary

Mem No. A49121