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General information about company

Name of the listed entity	Vivriti Capital Private Limited		
BSE Scrip Code	958695		
NSE Symbol			
MSEI Symbol			
Reporting Date	25	11	2022

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Payment Status

Details Of Redemption Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. in lakhs)	No. of Instrument	Face Value (Rs. Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, here	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to Call option (if any)	Quantity Redeemed (No. of NCDs)	Due date for redemption's Maturity	Actual Date for Redemption	Amount Redeemed (Rs. in lakhs)	Outstanding Amount (Rs. in lakhs)	Date of previous redemption (Past redemptions, if applicable)	Date of last Interest Payment
1	INE014H07136	NA	RATTO LISTED SENIOR REDEMIBLE TAXABLE	27-11-2020	1000.00	200.00	100000.00	10.5	18-11-2022		Others	On maturity	Full			Maturity					27-11-2022	25-11-2022	1000.00	0.00		25-11-2022

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Signatory

Name of signatory	P S Amritha
Designation of person	Company Secretary & Compliance Officer
Place	Chennai
Date	25-11-2022