

[Home](#)[Validate](#)

General information about company

Name of the listed entity	Vivriti Capital Private Limited		
BSE Scrip Code	958695		
NSE Symbol			
MSEI Symbol			
Reporting Date	25	08	2022

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 (Post Redemptions, if applicable)	Date of last Interest Payment
Add		Delete																								
1	INE01H021375	NA	Secured, Redeemable Non-Convertible	22-09-2021	7500.00	750.00	1000000.00	9.9	10-08-2022		Monthly		Full			Redemption					21-08-2022	25-08-2022	1087.68	0.00	25-07-2022	25-07-2022
2	INE01H02138P	NA	Unsecured, Redeemable	25-09-2021	3000.00	300	1000000.00	10.50	30-08-2022		Others	At maturity	Full			Redemption					21-08-2022	25-08-2022	3000.00	0.00		25-07-2022

Home

Validate

Signatory

Name of signatory	P S Amritha
Designation of person	Company Secretary
Place	Chennai
Date	25-08-2022