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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	24	06	2022

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Details of Interest Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (in lakhs)	No. of instrument of debentures	Face Value (in Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. in lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. in lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment	
1	INE01HV07171	NA	Rated, Listed, Senior, Secured, Redeemable Non-Convertible Debentures	22-03-2021	7500.00	750	1000000.00	9.90	14.11		Monthly		No			10-06-2022	25-06-2022	24-06-2022	14.11	25-05-2022	NA	
2	INE01HV07289	NA	Listed, rated, senior, secured, redeemable, transferable, non-convertible debentures	25-05-2021	3000.00	300	1000000.00	10.50	26.75		Monthly		No			10-06-2022	25-06-2022	24-06-2022	26.75	25-05-2022	NA	

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Signatory

Name of signatory	P S Amritha
Designation of person	Company Secretary
Place	Chennai
Date	24-06-2022