

[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 | 30 | 08 | 2022 |

Home Validate

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 |
|---------|--------------|--------|--|---------------------------------------|-----------------------|---------------------------------|---------------------|------------------|---|-------------------------------|-----------|-------------------------|---|----------------|------------------------|------------------------------|-------------------------------|----------------------------------|--|-------------------------------|---|
| Add | | Delete | | | | | | | | | | | | | | | | | | | |
| 1 | INE01HV07247 | NA | Listed, rated, senior, secured, redeemable, transferable, non-convertible debentures | 30-11-2021 | 4000.00 | 400 | 1000000.00 | 10.39 | 35.30 | | Monthly | | No | | | 15-08-2022 | 30-08-2022 | 30-08-2022 | 35.30 | 30-07-2022 | NA |
| 2 | INE01HV07247 | NA | Listed, rated, senior, secured, redeemable, transferable, non-convertible debentures | 10-12-2021 | 1500.00 | 150 | 1000000.00 | 10.39 | 13.24 | | Monthly | | No | | | 15-08-2022 | 30-08-2022 | 30-08-2022 | 13.24 | 30-07-2022 | NA |

Home

Validate

Signatory

| | |
|-----------------------|-------------------|
| Name of signatory | P S Amritha |
| Designation of person | Company Secretary |
| Place | Chennai |
| Date | 30-08-2022 |