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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	26	10	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	INE03HM7304	NA	RESET RATE SECURED RATED LISTED REDEMABLE NON CONVERTIBLE DEBENTURE.	26-09-2022	5000.00	500	1000000.00	9.55	39.25		Monthly		No			11-10-2022	26-10-2022	26-10-2022	39.25	26-10-2022	NA

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Signatory

Name of signatory	P S Amritha
Designation of person	Company Secretary and Compliance Officer
Place	Chennai
Date	26-10-2022