



Name of the Company: **Vivriti Capital Limited** (formerly known as Vivriti Capital Private Limited)

**Quarterly Compliance as on June 30, 2023–NCDs – Statement on ISIN, payment on due dates & Credit rating**

Sr. No.	Consent letter / Tranche reference	Allotment date	ISIN	Issue Size (per ISIN) Rs. In Crores	Listed / Unlisted	Secured / Unsecured	Defaulted or Delayed Principal/ Interest Outstanding (if any) (in Rs. Crore)	Due date of payment (in respect of default on Due date)	Actual date of payment (in respect of default on Due date)	Date of information sharing with Credit Rating Agency (in case of default)	Credit Rating & Agency as at the end of last quarter	Number of Investors as at the end of quarter	Creation of Debenure Redemption Reserve, if applicable - Status thereof
1	CL/MUM/21-22/DEB / 1077	14-Mar-2022	INE01HV07270 (original and re-issuance)	200	Listed	Secured	Nil	NA	NA	NA	CARE PP - MLD A; Stable	194	NA
2	CL/MUM/21-22/DEB / 1165	31-Mar-2022	INE01HV07288	50	Listed	Secured	Nil	NA	NA	NA	ICRA A; Positive	2	NA
3	CL/MUM/22-23/DEB / 278	24-Jun-2022	INE01HV07296	200	Listed	Secured	Nil	NA	NA	NA	CARE PP - MLD A; Stable	242	NA
4	CL/MUM/22-23/DEB / 702	26-Sep-2022	INE01HV07304	50	Listed	Secured	Nil	NA	NA	NA	CARE A; Stable	1	NA
5	CL/MUM/22-23/DEB / 728	28-Sep-2022	INE01HV07312	200	Listed	Secured	Nil	NA	NA	NA	CARE PP - MLD A; Stable	148	NA





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6	CL/DEB/23-24/259	09-Jun-2023	INE01HV07395	75	Listed	Secured	Nil	NA	NA	NA	ICRA A; Stable	5	NA

For and on behalf of **Vivriti Capital Limited**  
(formerly known as Vivriti Capital Private Limited)

**P S Amritha**  
**Company Secretary & Compliance Officer**  
**Mem No. A49121**