



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

Quarterly Compliance as on September 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/MU M/22-23/DEB / 278 | 24-Jun-2022 | INE01HV 07296 | 200 | Listed | Secured | Nil | NA | NA | NA | CARE PP - MLD A; Positive | 240 | NA |
| 2 | CL/MU M/22-23/DEB /702 | 26-Sep-2022 | INE01HV 07304 | 50 | Listed | Secured | Nil | NA | NA | NA | CARE A; Positive | 1 | NA |
| 3 | CL/MU M/22-23/DEB /728 | 28-Sep-2022 | INE01HV 07312 | 200 | Listed | Secured | Nil | NA | NA | NA | CARE PP - MLD A; Positive | 151 | NA |
| 4 | CL/DEB/ 23-24/259 | 09-Jun-2023 | INE01HV 07395 | 75 | Listed | Secured | Nil | NA | NA | NA | ICRA A; Stable | 14 | NA |
| 5 | CL/DEB/ 23-24/134 | 06-Sep-2023 | INE01HV 07411 | 86.156 | Listed | Secured | Nil | NA | NA | NA | ICRA A; Stable / CARE A; Positive | 2,850 | NA |
| 6 | CL/DEB/ 23-24/134 | 06-Sep-2023 | INE01HV 07403 | 45.5951 | Listed | Secured | Nil | NA | NA | NA | ICRA A; Stable / CARE A; Positive | 742 | NA |





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|---------|------------------------------------|----------------|--------------|-------------------------------------|-------------------|---------------------|--|---|--|--|--|--|---|
| 7 | CL/DEB/23-24/134 | 06-Sep-2023 | INE01HV07429 | 104.7197 | Listed | Secured | Nil | NA | NA | NA | ICRA A; Stable / CARE A; Positive | 126 | NA |
| 8 | CL/DEB/23-24/134 | 06-Sep-2023 | INE01HV07437 | 188.801 | Listed | Secured | Nil | NA | NA | NA | ICRA A; Stable / CARE A; Positive | 1,828 | NA |
| 9 | CL/DEB/23-24/134 | 06-Sep-2023 | INE01HV07445 | 67.4628 | Listed | Secured | Nil | NA | NA | NA | ICRA A; Stable / CARE A; Positive | 1,878 | NA |

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

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