



Name of the Company: **Vivriti Capital Private Limited**

**Quarterly Compliance as on 31<sup>st</sup> March 2023–NCDs – Statement on ISIN, payment on due dates & Credit rating**

Sr. No.	Consent letter / Tranche reference	Consent letter/ Tranche 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 Debenture Redemption Reserve, if applicable - Status thereof
1	CL/MUM / 21-22/DEB/ 638	11-Nov-2021	INE01HVO 7221	50	Listed	Secured	Nil	NA	NA	NA	CARE PP - MLD A; Stable	73	NA
2	CL/MUM / 21-22/DEB/ 638	11-Nov-2021	INE01HVO 7239	50	Listed	Secured	Nil	NA	NA	NA	CARE PP - MLD A; Stable	31	NA
3	CL/MUM / 21-22/DEB/ 941	28-Jan-2022	INE01HVO 7262	100	Listed	Secured	Nil	NA	NA	NA	CARE PP - MLD A; Stable	158	NA
4	CL/MUM / 21-22/DEB/ 1077	07-Mar-2022	INE01HVO 7270 (original and re-issuance)	200	Listed	Secured	Nil	NA	NA	NA	CARE PP - MLD A; Stable	221	NA
5	CL/MUM / 21-22/DEB/ 1165	21-Mar-2022	INE01HVO 7288	50	Listed	Secured	Nil	NA	NA	NA	ICRA A; Positive	2	NA
6	CL/MUM / 22-23/DEB/ 278	21-Jun-2022	INE01HVO 7296	200	Listed	Secured	Nil	NA	NA	NA	CARE PP - MLD A; Stable	244	NA





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7	CL/MUM /22-23/DEB/702	19-Sep-2022	INE01HVO7304	50	Listed	Secured	Nil	NA	NA	NA	CARE A; Stable	1	NA
8	CL/MUM /22-23/DEB/728	22-Sep-2022	INE01HVO7312	200	Listed	Secured	Nil	NA	NA	NA	CARE PP - MLD A; Stable	134	NA

For and on behalf of **Vivriti Capital Private Limited**

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