



### Annexure 3

**a. Debenture Redemption Reserve / Debenture Redemption / maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014**

Sr.No	Issue Type	Type of Entity	Issue Size (In Crs)	ISIN	Amount O/s	Status of Maintenance	Details of action taken, if any.
1.	Public Issuance	NBFC	86.16	INE01HV07411	86.16	15% of DRF is maintained	-
2.	Public Issuance	NBFC	45.60	INE01HV07403	45.60	15% of DRF is maintained	-
3.	Public Issuance	NBFC	104.72	INE01HV07429	78.54	15% of DRF is maintained	-

**b. Details of Debenture Redemption Fund (DRF) for debentures maturing during FY 24-25**

Series	ISIN	Date of Maturity	Amount of Maturity (In Crs)	DRF Required to be invested (In Crs)	DRF created & Invested (In Crs)	Method of DRF invested or deposited	Remarks
I	INE01HV07411	06-03-25	86.16				
II	INE01HV07403	06-03-25	45.60				
III	INE01HV07429 (Partial Redemption)	06-06-24;* 06-09-24; 06-12-24; 06-03-25	52.36				
	Total		<b>184.11</b>	<b>27.61</b>	<b>27.65</b>	Fixed Deposit with Federal Bank Limited	

**\*Note:** After the Partial redemption of ISIN INE01HV07429 on 06-06-2024 amounting to INR 13.09 Crores, the total amount of maturity for FY 2024- 2025 has been reduced to INR 171.02 Crores. Consequently, the DRF required to be invested is INR 25.65 Crores and the DRF created and invested is INR 25.70 Crores.

**c. Details of Recovery Expense Fund – Provided separately as Annexure 4**

**d. Accounts / funds to be maintained in case of Municipal Debt Securities – Not Applicable**

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**

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