



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

Quarterly Compliance as on March 31, 2024–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 Debenture Redemption Reserve, if applicable - Status thereof
1	CL/MUM/22-23/DEB/278	24-Jun-2022	INE01HVO7296	200	Listed	Secured	Nil	NA	NA	NA	CARE PP - MLD A+; Stable	232	NA
2	CL/MUM/22-23/DEB/728	28-Sep-2022	INE01HVO7312	200	Listed	Secured	Nil	NA	NA	NA	CARE PP-MLD A+; Stable	151	NA
3	CL/DEB/23-24/259	09-Jun-2023	INE01HVO7395	75	Listed	Secured	Nil	NA	NA	NA	ICRA A; Stable	57	NA
4	CL/DEB/23-24/134	06-Sep-2023	INE01HVO7411	86.156	Listed	Secured	Nil	NA	NA	NA	ICRA A; Stable / CARE A+; Stable	5,813	NA
5	CL/DEB/23-24/134	06-Sep-2023	INE01HVO7403	45.5951	Listed	Secured	Nil	NA	NA	NA	ICRA A; Stable / CARE A+; Stable	926	NA
6	CL/DEB/23-24/134	06-Sep-2023	INE01HVO7429	104.7197	Listed	Secured	Nil	NA	NA	NA	ICRA A; Stable / CARE A+; Stable	149	NA
7	CL/DEB/23-24/134	06-Sep-2023	INE01HVO7437	188.801	Listed	Secured	Nil	NA	NA	NA	ICRA A; Stable / CARE A+; Stable	5,938	NA





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8	CL/DEB/23-24/134	06-Sep-2023	INE01HVO7445	67.4628	Listed	Secured	Nil	NA	NA	NA	ICRA A; Stable / CARE A+; Stable	2,173	NA

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

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