

Requisite documents along with QCR for quarter ended March 31, 2025:

No.	Document Title	Document Issuer	Status
I.	For Listed Secured Debentures / Bonds		
1.	Security Cover Certificate (As per August 13, 2025, SEBI Circular. Applicable for all.)	Statutory Auditor of the listed entity	Security Cover Certificate for Hari and Company Investments Madras Limited is not applicable for the period ended March 31, 2026, as it did not have any listed outstanding debt securities as on March 31, 2026. The Security Cover for Vivriti Capital Limited as on March 31, 2026, is enclosed herewith.
2.	Other Covenant Certificate (As per Reg. 56(1)(d) of SEBI LODR Regulations, 2015.)	Statutory Auditor of listed entity	Security Cover Certificate for Hari and Company Investments Madras Limited is not applicable for the period ended March 31, 2026, as it did not have any listed outstanding debt securities as on March 31, 2026. The Security Cover containing conformation on compliance with all applicable covenants for Vivriti Capital Limited as on March 31, 2026, is enclosed herewith.
3.	Financial Covenant Certificate (As per August 13, 2025, SEBI Circular. Applicable for all.)	Statutory Auditor of the listed entity	Security Cover Certificate for Hari and Company Investments Madras Limited is not applicable for the period ended March 31, 2026, as it did not have any listed outstanding debt securities as on March 31, 2026. The Security Cover containing conformation on compliance with all applicable covenants for Vivriti Capital Limited as on March 31, 2026, is enclosed herewith.
4.	Security Cover Certificate (As per August 13, 2025, SEBI Circular. Applicable for all.)	Empaneled CA	Will be shared within the stipulated timeline.
5.	A statement of value of pledged securities (As per August 13, 2025, SEBI Circular. Applicable for all.)	1. Empaneled CA - IBBI Registered for Financial Instruments Valuation; or 2. Merchant Banker	Not applicable.
6.	A statement of value for Debt Service Reserve Account maintained (As per August 13, 2025, SEBI Circular. Applicable for all.)	Empaneled CA	The receipt of FD has already been shared last quarter. Copy of the same is re-enclosed herewith. The DSRA has been transferred to Hari and Company Investments Madras Limited from Vivriti Capital Limited.

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7.	A statement of value for any other form of security offered (As per August 13, 2025, SEBI Circular. Applicable for any other type of assets offered as security. Such assets include but are not limited to Book Debts, Loan Receivables, Trade Receivables, Plant & Machineries, Inventory, Cash & Cash Equivalents, Other Current Assets, etc.)	Empaneled CA	Will be shared within the stipulated timeline.
8.	Net worth certificate of guarantor in case debt securities are secured by way of personal guarantee) (As per August 13, 2025, SEBI Circular. Applicable for all.)	Issuer	Not Applicable
9.	Financials/ value of guarantor prepared on basis of audited financial statement etc. of the guarantor (secured by way of corporate guarantee) (As per August 13, 2025, SEBI Circular. Applicable for all.)	Issuer	The Annual Audited Financials of GuarantCo Ltd for the year ended December 31, 2025, the Corporate Guarantor for the ISIN INE01HV07544 is enclosed.
10.	Valuation report and title search report for the immovable/movable assets, as applicable	Empaneled Agency	Not Applicable
11.	Financial Results (Reg. 52 (1) of SEBI LODR regulations, 2015)	Issuer	Financial Results for Hari and Company Investments Madras Limited was shared on May 11, 2026. The Financial Statements for Vivriti Capital Limited will be shared in due course.
12.	Fund Utilization Report (Reg. 56 of SEBI LODR regulations, 2015 Chapter VI of DT Master Circular dated August 13, 2025, SEBI Circular.)	Statutory Auditor of the listed entity	Fund Utilization Report for Hari and Company Investments Madras Limited is not applicable for the period ended March 31, 2026, as it did not have any listed outstanding debt securities as on March 31, 2026. The Fund Utilization Report for Vivriti Capital Limited will be shared within the stipulated timeline.
II. For Listed Unsecured Debentures / Bonds			
1.	Financial Covenant Certificate (As per May 16, 2024, SEBI Circular. Applicable for all.)	Statutory Auditor of the listed entity	Not applicable.
2.	Fund Utilization Report (Reg. 56 of SEBI LODR regulations, 2015 Chapter VI of DT Master Circular dated August 13, 2025, SEBI Circular.)	Statutory Auditor of the listed entity	Not applicable.
III. For Unlisted Secured Debentures / Bonds			
1.	Security Cover Certificate	Independent CA	Not applicable.

No.	Document Title	Document Issuer	Status
IV.	For Listed / Unlisted and Secured / Unsecured Debentures / Bonds		
1.	Any Report(s) / Certificate(s) / Undertaking(s) / Declaration(s) / Document(s) to be submitted as per Transaction Documents / Offer Documents	As applicable	Not applicable.
2.	Updated list / Benpos of Debenture Holders (must include ISIN, Holder(s) Name, Holdings Status, Email Id & Contact No.)	RTA	Enclosed as Annex. 1
3.	Number and nature of grievances received, resolved, unresolved and reasons therefore from debenture holders and time frame within which the same were resolved by the Issuer Company. NIL statement to be submitted in case of no grievances.	Issuer Company	HCIML No of grievances received: Nil No. of grievances resolved: Nil No. of grievances unresolved: Nil VCL No of grievances received: 1 No. of grievances resolved: 1 No. of grievances unresolved: Nil
4.	Latest Credit Rating Rationales issued by the Rating Agencies	Credit Rating Agency	There have been no changes in the credit ratings assigned to the Listed Non-convertible debentures during the quarter ended March 31, 2026. The Credit Ratings assigned to Vivriti Capital Limited were transferred to Hari and Company Investments Madras Limited pursuant to the Composite Scheme of Arrangement. The assigned Credit Ratings by the agencies was shared when the same were intimated to Stock Exchange as per Regulation 51 of SEBI (LODR) Regulations, 2015.
5.	Insurance Policy w.r.t. the security charged. In case Insurance Policy has expired, please provide Renewed Insurance Policies	CTC Policy Documents by Issuer Company	Not applicable.
6.	Report of the Lead Bank regarding progress of the Project, if applicable	Lead Bank	Not applicable.