



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 during FY 2025-26	Status of Maintenance	Details of action taken, if any.
1.	Public Issuance	NBFC	26.18	INE01HV07429	26.18	15% of DRF is maintained	-
2.	Public Issuance	NBFC	188.80	INE01HV07437	188.80	15% of DRF is maintained	-
3.	Public Issuance	NBFC	67.46	INE01HV07445	67.46	15% of DRF is maintained	-
	Total				282.44		

b. Details of Debenture Redemption Fund (DRF) for debentures maturing during FY 25-26

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	INE01HV07429	06-09-25	26.18				
II	INE01HV07437	06-09-25	188.80				
III	INE01HV07445	06-09-25	67.46				
	Total		282.44	42.366	106.51	Investment in Treasury – Bills	

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**

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