



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

Quarterly Compliance as on September 30, 2025–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	Default ed 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/DEB/ 23- 24/134	06-Sep- 2023	INE01HV0 7429	104.719 7	Listed	Secured	Nil	NA	NA	NA	ICRA A+; Stable / CARE A+; Stable	0	NA
2.	CL/DEB/ 23- 24/134	06-Sep- 2023	INE01HV0 7437	188.801	Listed	Secured	Nil	NA	NA	NA	ICRA A+; Stable / CARE A+; Stable	0	NA
3.	CL/DEB/ 23- 24/134	06-Sep- 2023	INE01HV0 7445	67.4628	Listed	Secured	Nil	NA	NA	NA	ICRA A+; Stable / CARE A+; Stable	0	NA
4.	CL/DEB/ 24- 25/1163	18-Nov- 2024	INE01HV0 7502	209.20	Unlisted	Secured	Nil	NA	NA	NA	NA	1	NA

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

Umesh Navani
Company Secretary and Compliance Officer
Mem No. A40899
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