



### 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 2024-25	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	52.36	15% of DRF is maintained	-
	<b>Total</b>				<b>184.12</b>		

**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)	06-09-24*; 06-12-24; 06-03-25	39.27				
	<b>Total</b>		<b>171.03</b>	<b>25.654</b>	<b>39.42</b>	Investment in Treasury – Bills	

**\*Note:** After the Partial redemption of ISIN INE01HV07429 on 06-09-2024 amounting to INR 13.09 Crores per payment, the total amount of maturity for FY 2024 - 2025 has been reduced to INR 157.94 Crores. Consequently, the DRF required to be invested can be reduced to the extent of redemption. However, the DRF has been maintained for INR 39.42 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)

**Umesh Navani**  
**Company Secretary and Compliance Officer**  
**Mem No. A40899**  
**Address: Vibgyor Towers, 3rd Floor, Block G,**  
**Bandra Kurla Complex Mumbai – 400051**