

Date: November 12, 2024

To,

Beacon Trusteeship Limited, 5W, 5th Floor, The Metropolitan, Bandra Kurla Complex, Bandra (East), Mumbai, Maharashtra, India – 400 051

Dear Sir/Ma'am,

Sub: Quarterly Compliance Report for the Quarter and Half year ended September 30, 2024

In compliance with the Securities and Exchange Board of India (SEBI) (Debenture Trustee) Regulations, 1993, SEBI (Listing Obligations and Disclosure Requirements) 2015, and the Companies Act 2013, as amended from time to time, attached herewith is the quarterly compliance report in the requisite format along with necessary annexures.

Enclosures:

Annexure I – Quarterly Compliance Report

- Annex 1 List of Bondholders
- Annex 2 Directorship Details
- Annex 3 Recovery Expense Fund ('REF') Details

Further, we further confirm that the requirement of Debenture Redemption Reserve ('DRR') & Debenture Redemption Fund ('DRF') is not applicable for the privately placed debentures for which Beacon Trusteeship Limited is acting as the Debenture Trustee, since the Company is a Non-Banking Financial Company ('NBFC').

For Vivriti Capital Limited

(formerly known as Vivriti Capital Private Limited)

P S Amritha Compliance Officer Mem No. A49121 Address: Prestige Zackria Metropolitan No. 200/1-8, 2nd Floor, Block -1, Annasalai, Chennai – 600002

Contact: +91-44-4007 4800

contact@vivriticapital.com

WWW.VIVRITICAPITAL.COM

S.No	Particulars	MLD X
1.	Description of the Debenture –	Rated, listed, senior, secured, redeemable,
	Tranche/Series /Issue (Secured / Unsecured	taxable, principal protected market linked non-
	PCD/FCD/NCD)	convertible debentures
2.	List of ISIN for which this QCR is provided	INE01HV07320
3.	Type of Issue (Private / Public / Rights)	Private Placement
4.	Issue Amount and amount raised till date	INR 400 Crores inclusive of a green shoe option of INR 200 Crores have been issued out of which INR 300 Crores have been subscribed.
5.	Listed/Unlisted (If Listed, the Exchange where listed)	Listed, BSE
6.	Date of Listing of NCDs (please provide confirmation and supporting documents from BSE/NSE)	20-Dec-2022 (Listing notice shared already)
7.	Coupon Rate (Revised rate if any)	No change
8.	Tenor of Issue	23 (twenty three) months and 28 (twenty
		eight) days from the Deemed Date of
		Allotment inclusive of a right to Debenture
		holder to request the company for repurchase
_		of debentures
9.	Date of Board Meeting approving Quarterly	06-11-2024
	Financial Results for the quarter ended	
10	September 30, 2024.	15 12 2022
10. 11.	Date of Allotment of Debentures Date of Issue of Debenture Certificate	15-12-2022 16-12-2022
11.	(Physical) or Credit to Demat A/c	10-12-2022
12.	Outstanding amount as on September 30, 2024	INR 160.30 Crores
13.	Previous Interest Payment Date and	16-06-2023
	Amount paid (subject to Business Day	
	convention as per the Disclosure Document)	
14.	Next Interest Payment Date and Amount	13-12-2024
15.	Previous Repayment Date and Amount paid	As per the cashflows given in IM
16.	Next Repayment Date and Amount	As per the cashflows given in IM
17.	Whether there has been any delay / default	No
	in payment of interest and/or principal	
	amount? If yes, the due dates thereof &	
	date of payment	

S.No	Particulars	MLD X
18.	Whether Recovery Expense Fund has been	Yes
	created and the amount as may be required	
	to be deposited is deposited? (Amount to be	
	deposited – 0.01% of Issue Size with	
	maximum cap of Rs. 25 Lakhs)	
19.	Credit Rating at the time of issue	CARE PP-MLD A/Positive
20.	Present Credit Rating and date of change of	CARE PP-MLD A+/Stable / December 05, 2023
	credit rating. In case of revision, please	
	attach letter from Credit Rating Agency	
	indicating revision in rating	
21.	a) No. of debenture holders on the date	As on date of allotment: 8
	of Allotment	
	b) No. of debenture holders as on	As on September 30, 2024: 68
	September 30, 2024, please provide details	
	of NCD Holders viz. Names, Holding, Mailing	
	Address, Contact Nos. (Benpos)	
		Refer to the Annexure 1 enclosed herewith
22.	Brief details of the security created till date	As per the DOH
	for the Debentures including third party	
	securities	
23.	Pending Security if any. Date by such	NA
	security is / was to be created	
24.	Whether the Secured Assets are insured? If	NA
	yes, attach the copies thereof	
25.	Confirmation/statement that the assets of	Yes
	the Company are sufficient to discharge the	
	claim of the debenture holders as and when	
	they become due. (Applicable for secured as	
	well as unsecured debentures)	
26.	Whether all taxes, cesses, insurance premia,	NA
	any other government charges with respect	
	to Secured Assets for the issue have been	
	paid. If No, please give details and reasons	
	for the same	
27.	Disclosure of defaults on payment of	NA
	interest/ repayment of principal amount in	
	full on the due date on loans from banks /	
	financial institutions and unlisted debt	
	securities, if any during the quarter. If yes,	
	kindly mention details thereof.	

S.No	Particulars	MLD X
28.	Whether any material change has taken	No
	place in the nature and the conduct of the	
	business of the Issuer which is detrimental	
	to the interest of debenture holders. If yes,	
	please give details	
29.	Whether any orders, directions, notice of	The Company has received Observation Letter
	court/ tribunal / authority affecting or likely	from BSE Limited approving the proposed
	to affect the debenture holders has been	Scheme of Composite Arrangement on
	passed. If yes, please give details	October 29, 2024. The copy of the same has
		been hosted on the website of the Company
		at https://www.vivriticapital.com/vivriti-
		group-scheme-of-restructuring.html.
	NATIONAL CONTRACTOR OF THE CON	CERLIC Later tiel Association of Channel
30.	Whether any major change in the	SEBI (Substantial Acquisition of Shares and
	composition of the Board of directors or	Takeovers) Regulations, 2011 is not applicable
	shareholders as defined in the Take Over	to the Company. There were no major
	Regulations which amounts to change in	changes in the Board of Directors during the
	control of Issuer Company has occurred. If	quarter and the updated list of Directors of
	yes, please give details	the Company is enclosed as Annexure 2 .
31.	Whether Debenture Redemption Reserve	Not applicable as Maintenance of Debenture
	(DRR) as per SEBI Guidelines and Companies	Redemption Reserve is not applicable to an
	Act has been maintained and its amount. If	NBFC registered with Reserve Bank of India.
	No, please give reasons for the same.	
32.	Details of encumbrances created over the	Not Applicable as assets are secured on
	Secured Assets charged for the issue	exclusive basis
33.	Whether Register of Debenture Holders has	Yes, the BENPOS provided by RTA functions as
	been maintained with their addresses and	the Register of Debentureholders as per
	whether the transfers and changes in	Section 88 (3) of Companies Act, 2013
	ownership have been recorded. If no, please	
	give reasons	
34.	In case of Partially / Fully Convertible	Not Applicable
	Debentures, whether the debentures have	
	been converted into equity in accordance	
	with the terms of issue? If no, please give	
	reasons.	

S.No	Particulars	MLD X
35.	Whether the provisions of the following	Yes to the extent applicable
	laws applicable to debentures have been	
	complied with:	
	a) Companies Act (For all Issuers)	
	b) SEBI Listing Regulations (For Listed	
	Issues)	
	c) SEBI (Issue & Listing of Non-	
	Convertible Securities) Regulations, 2021	
	d) SEBI Model Listing Agreement (For	
	Listed Issues)	
	e) ICDR Regulations (for all Issuers)	
	f) Any Other, as may be applicable	
36.	Whether any dividend has been declared	No
	during this quarter. If yes, details thereof	
37.	Whether all the covenants (Financial	Yes
	Covenants & Other Covenants), terms &	
	conditions of the transaction and security	
	documents are complied with? If no, pls	
	give details and reasons for non-compliance	
38.	Whether DSRA (Debenture Service Reserve	Not Applicable
	Account) is maintained as per the	
	transaction documents.	
	If Yes, amount and Bank account details.	
	If No, its reason thereof	
	(For Debentures wherein DSRA is not	
	required to be maintained as per	
	transaction documents, kindly mention NA)	
39.	Investor grievances received for quarter	Nil grievances, Nil outstanding
	ended September 30, 2024, resolved during	
	the quarter and grievances unresolved with	
	reasons thereof	
40.	Contact Details:	a) DCAmaritha
-	a) Name of Authorised Signatory	a) P S Amritha
	b) Designation	b) Compliance Officer
	c) Email Address	c) vcpl.compliance@vivriticapital.com
	d) Contact Numbers	d) 0500126166
	d) Contact Numbers	d) 9500126166

S.No	Particulars	MLD X
41	RTA Details	a) & b) Integrated Registry Management
	a) Name & b) Registered office	Services Private Limited, 2nd Floor, "Kences
		Towers", No. 1 Ramakrishna Street, North
		Usman Road, T Nagar, Chennai – 600 017
	c) Email Address	c) yuvraj@integratedindia.in;
		corpserv@integratedindia.in
	d) Contact No.	d) 044-28140801, 802, 803

S.No	Particulars	Nippon
1.	Description of the Debenture –	Listed, rated, senior, secured, redeemable,
	Tranche/Series /Issue (Secured / Unsecured PCD/FCD/NCD)	non-convertible debentures
2.	List of ISIN for which this QCR is provided	INE01HV07379
3.	Type of Issue (Private / Public / Rights)	Private Placement
4.	Issue Amount and amount raised till date	INR 25 Crores
5.	Listed/Unlisted (If Listed, the Exchange where listed)	Listed, BSE
6.	Date of Listing of NCDs (please provide confirmation and supporting documents from BSE/NSE)	13-04-2023 (Listing notice shared already)
7.	Coupon Rate (Revised rate if any)	No change
8.	Tenor of Issue	37 (thirty seven) months and 15 (fifteen) days from the Deemed date of allotment
9.	Date of Board Meeting approving Quarterly Financial Results for the quarter ended September 30, 2024.	06-11-2024
10.	Date of Allotment of Debentures	10-04-2023
11.	Date of Issue of Debenture Certificate (Physical) or Credit to Demat A/c	10-04-2023
12.	Outstanding amount as on September 30, 2024	INR 25 Crores
13.	Previous Interest Payment Date and Amount paid (subject to Business Day convention as per the Disclosure Document)	10-10-2024
14.	Next Interest Payment Date and Amount	10-04-2025
15.	Previous Repayment Date and Amount paid	As per the cashflows given in IM
16.	Next Repayment Date and Amount	As per the cashflows given in IM
17.	Whether there has been any delay / default in payment of interest and/or principal amount? If yes, the due dates thereof & date of payment	No

S.No	Particulars	Nippon
18.	Whether Recovery Expense Fund has been	Yes
	created and the amount as may be required	
	to be deposited is deposited? (Amount to be	
	deposited – 0.01% of Issue Size with	
	maximum cap of Rs. 25 Lakhs)	
19.	Credit Rating at the time of issue	ICRA A/Stable
20.	Present Credit Rating and date of change of	ICRA A+/Stable / June 04, 2024
	credit rating. In case of revision, please	
	attach letter from Credit Rating Agency	
24	indicating revision in rating	As an data of allating out 2
21.	a) No. of debenture holders on the date of Allotment	As on date of allotment: 3
	b) No. of debenture holders as on	As on September 30, 2024: 3
	September 30, 2024, please provide details	
	of NCD Holders viz. Names, Holding, Mailing	
	Address, Contact Nos. (Benpos)	
		Refer to the Annexure 1 enclosed herewith
22.	Brief details of the security created till date	As per the DOH
	for the Debentures including third party	
	securities	
23.	Pending Security if any. Date by such	NA
	security is / was to be created	
24.	Whether the Secured Assets are insured? If	NA
	yes, attach the copies thereof	
25.	Confirmation/statement that the assets of	Yes
	the Company are sufficient to discharge the	
	claim of the debenture holders as and when	
	they become due. (Applicable for secured as	
26	well as unsecured debentures)	NA.
26.	Whether all taxes, cesses, insurance premia,	NA .
	any other government charges with respect to Secured Assets for the issue have been	
	paid. If No, please give details and reasons	
	for the same	
27.	Disclosure of defaults on payment of	NA
[-/:	interest/ repayment of principal amount in	
	full on the due date on loans from banks /	
	financial institutions and unlisted debt	
	securities, if any during the quarter. If yes,	
	kindly mention details thereof.	
	minary mention actums thereon	

S.No	Particulars	Nippon
28.	Whether any material change has taken	No
	place in the nature and the conduct of the	
	business of the Issuer which is detrimental	
	to the interest of debenture holders. If yes,	
	please give details	
29.	Whether any orders, directions, notice of	The Company has received Observation Letter
	court/ tribunal / authority affecting or likely	from BSE Limited approving the proposed
	to affect the debenture holders has been	Scheme of Composite Arrangement on
	passed. If yes, please give details	October 29, 2024. The copy of the same has
		been hosted on the website of the Company
		at https://www.vivriticapital.com/vivriti-
		group-scheme-of-restructuring.html.
30.	Whether any major change in the	SEBI (Substantial Acquisition of Shares and
	composition of the Board of directors or	Takeovers) Regulations, 2011 is not applicable
	shareholders as defined in the Take Over	to the Company. There were no major
	Regulations which amounts to change in	changes in the Board of Directors during the
	control of Issuer Company has occurred. If	quarter and the updated list of Directors of
	yes, please give details	the Company is enclosed as Annexure 2 .
31.	Whether Debenture Redemption Reserve	Not applicable as Maintenance of Debenture
	(DRR) as per SEBI Guidelines and Companies	Redemption Reserve is not applicable to an
	Act has been maintained and its amount. If	NBFC registered with Reserve Bank of India.
	No, please give reasons for the same.	
32.	Details of encumbrances created over the	Not Applicable as assets are secured on
52.	Secured Assets charged for the issue	exclusive basis
33.	Whether Register of Debenture Holders has	Yes, the BENPOS provided by RTA functions as
33.	been maintained with their addresses and	the Register of Debentureholders as per
	whether the transfers and changes in	Section 88 (3) of Companies Act, 2013
	ownership have been recorded. If no, please	Jection 66 (3) or companies Act, 2015
	give reasons	
34.	In case of Partially / Fully Convertible	Not Applicable
34.	Debentures, whether the debentures have	INOL Applicable
	•	
	been converted into equity in accordance	
	with the terms of issue? If no, please give	
	reasons.	

S.No	Particulars	Nippon
35.	Whether the provisions of the following	Yes to the extent applicable
	laws applicable to debentures have been	
	complied with:	
	a) Companies Act (For all Issuers)	
	b) SEBI Listing Regulations (For Listed	
	Issues)	
	c) SEBI (Issue & Listing of Non-	
	Convertible Securities) Regulations, 2021	
	d) SEBI Model Listing Agreement (For	
	Listed Issues)	
	e) ICDR Regulations (for all Issuers)	
	f) Any Other, as may be applicable	
36.	Whether any dividend has been declared	No
	during this quarter. If yes, details thereof	
37.	Whether all the covenants (Financial	Yes
	Covenants & Other Covenants), terms &	
	conditions of the transaction and security	
	documents are complied with? If no, pls	
	give details and reasons for non-compliance	
38.	Whether DSRA (Debenture Service Reserve	Not Applicable
	Account) is maintained as per the	
	transaction documents.	
	If Yes, amount and Bank account details.	
	If No, its reason thereof	
	(For Debentures wherein DSRA is not	
	required to be maintained as per	
	transaction documents, kindly mention NA)	
39.	Investor grievances received for quarter	Nil grievances, Nil outstanding
	ended September 30, 2024, resolved during	
	the quarter and grievances unresolved with	
40	reasons thereof	
40.	Contact Details:	a) DC Amritha
	a) Name of Authorised Signatory	a) P S Amritha
	b) Designation c) Email Address	b) Compliance Officer c) vcpl.compliance@vivriticapital.com
	c) Email Address	c) vcpl.compliance@vivriticapital.com
	d) Contact Numbers	d) 9500126166
	aj Contact Nullibers	u) 3300120100

S.No	Particulars	Nippon
41	RTA Details	a) & b) Integrated Registry Management
	a) Name & b) Registered office	Services Private Limited, 2nd Floor, "Kences
		Towers", No. 1 Ramakrishna Street, North
		Usman Road, T Nagar, Chennai – 600 017
	c) Email Address	c) yuvraj@integratedindia.in;
		corpserv@integratedindia.in
	d) Contact No.	d) 044-28140801, 802, 803

S.No	Particulars	Yubi - Original Issuance
1.	Description of the Debenture –	Listed, rated, senior, secured, redeemable,
	Tranche/Series /Issue (Secured / Unsecured PCD/FCD/NCD)	taxable non-convertible debentures
2.	List of ISIN for which this QCR is provided	INE01HV07387
3.	Type of Issue (Private / Public / Rights)	Private Placement
4.	Issue Amount and amount raised till date	INR 100 Crore
5.	Listed/Unlisted (If Listed, the Exchange where listed)	Listed, BSE
6.	Date of Listing of NCDs (please provide confirmation and supporting documents from BSE/NSE)	10-05-2023 (Listing notice shared already)
7.	Coupon Rate (Revised rate if any)	No change
8.	Tenor of Issue	24 (twenty four) months from the Deemed Date of Allotment
9.	Date of Board Meeting approving Quarterly Financial Results for the quarter ended September 30, 2024.	06-11-2024
10.	Date of Allotment of Debentures	08-05-2023
11.	Date of Issue of Debenture Certificate (Physical) or Credit to Demat A/c	08-05-2023
12.	Outstanding amount as on September 30, 2024	INR 100 Crore
13.	Previous Interest Payment Date and Amount paid (subject to Business Day convention as per the Disclosure Document)	NA
14.	Next Interest Payment Date and Amount	08-05-2025
15.	Previous Repayment Date and Amount paid	NA
16.	Next Repayment Date and Amount	As per the cashflows given in IM
17.	Whether there has been any delay / default in payment of interest and/or principal amount? If yes, the due dates thereof & date of payment	NA

S.No	Particulars	Yubi - Original Issuance
18.	Whether Recovery Expense Fund has been	Yes
	created and the amount as may be required	
	to be deposited is deposited? (Amount to be	
	deposited – 0.01% of Issue Size with	
	maximum cap of Rs. 25 Lakhs)	
19.	Credit Rating at the time of issue	ICRA A/Stable
20.	Present Credit Rating and date of change of	ICRA A+/Stable / June 04, 2024
	credit rating. In case of revision, please	
	attach letter from Credit Rating Agency	
	indicating revision in rating	
21.	a) No. of debenture holders on the date of Allotment	As on date of allotment: 2
	b) No. of debenture holders as on	As on Septemb
	September 30, 2024, please provide details	•
	of NCD Holders viz. Names, Holding, Mailing	
	Address, Contact Nos. (Benpos)	
		Refer to the Annexure 1 enclosed herewith
22.	Brief details of the security created till date	As per the DOH
	for the Debentures including third party	·
	securities	
23.	Pending Security if any. Date by such	NA
	security is / was to be created	
24.	Whether the Secured Assets are insured? If	NA
	yes, attach the copies thereof	
25.	Confirmation/statement that the assets of	Yes
	the Company are sufficient to discharge the	
	claim of the debenture holders as and when	
	they become due. (Applicable for secured as	
	well as unsecured debentures)	
26.	Whether all taxes, cesses, insurance premia,	NA
	any other government charges with respect	
	to Secured Assets for the issue have been	
	paid. If No, please give details and reasons	
	for the same	
27.	Disclosure of defaults on payment of	NA
	interest/ repayment of principal amount in	
	full on the due date on loans from banks /	
	financial institutions and unlisted debt	
	securities, if any during the quarter. If yes,	
	kindly mention details thereof.	

S.No	Particulars	Yubi - Original Issuance
28.	Whether any material change has taken place in the nature and the conduct of the business of the Issuer which is detrimental to the interest of debenture holders. If yes, please give details	No
29.	Whether any orders, directions, notice of court/ tribunal / authority affecting or likely to affect the debenture holders has been passed. If yes, please give details	The Company has received Observation Letter from BSE Limited approving the proposed Scheme of Composite Arrangement on October 29, 2024. The copy of the same has been hosted on the website of the Company at https://www.vivriticapital.com/vivritigroup-scheme-of-restructuring.html.
30.	Whether any major change in the composition of the Board of directors or shareholders as defined in the Take Over Regulations which amounts to change in control of Issuer Company has occurred. If yes, please give details	SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is not applicable to the Company. There were no major changes in the Board of Directors during the quarter and the updated list of Directors of the Company is enclosed as Annexure 2 .
31.	Whether Debenture Redemption Reserve (DRR) as per SEBI Guidelines and Companies Act has been maintained and its amount. If No, please give reasons for the same.	Not applicable as Maintenance of Debenture Redemption Reserve is not applicable to an NBFC registered with Reserve Bank of India.
32.	Details of encumbrances created over the Secured Assets charged for the issue	Not Applicable as assets are secured on exclusive basis
33.	Whether Register of Debenture Holders has been maintained with their addresses and whether the transfers and changes in ownership have been recorded. If no, please give reasons	Yes, the BENPOS provided by RTA functions as the Register of Debentureholders as per Section 88 (3) of Companies Act, 2013
34.	In case of Partially / Fully Convertible Debentures, whether the debentures have been converted into equity in accordance with the terms of issue? If no, please give reasons.	Not Applicable

S.No	Particulars	Yubi - Original Issuance
35.	Whether the provisions of the following	Yes to the extent applicable
	laws applicable to debentures have been	
	complied with:	
	a) Companies Act (For all Issuers)	
	b) SEBI Listing Regulations (For Listed	
	Issues)	
	c) SEBI (Issue & Listing of Non-	
	Convertible Securities) Regulations, 2021	
	d) SEBI Model Listing Agreement (For	
	Listed Issues)	
	e) ICDR Regulations (for all Issuers)	
	f) Any Other, as may be applicable	
36.	Whether any dividend has been declared	No
	during this quarter. If yes, details thereof	
37.	Whether all the covenants (Financial	Yes
	Covenants & Other Covenants), terms &	
	conditions of the transaction and security	
	documents are complied with? If no, pls	
	give details and reasons for non-compliance	
38.	Whether DSRA (Debenture Service Reserve	Not Applicable
	Account) is maintained as per the	
	transaction documents.	
	If Yes, amount and Bank account details.	
	If No, its reason thereof	
	(For Debentures wherein DSRA is not	
	required to be maintained as per	
	transaction documents, kindly mention NA)	
20	Investor grievances received for guarter	Nil griovancos, Nil outstanding
39.	Investor grievances received for quarter ended September 30, 2024, resolved during	Nil grievances, Nil outstanding
	the quarter and grievances unresolved with	
	reasons thereof	
40.	Contact Details:	
	a) Name of Authorised Signatory	a) P S Amritha
	b) Designation	b) Compliance Officer
	c) Email Address	c) vcpl.compliance@vivriticapital.com
		-, spinosiipinanos (initioapitanosiii
	d) Contact Numbers	d) 9500126166
L	-, 35	

S.No	Particulars	Yubi - Original Issuance
41	RTA Details	a) & b) Integrated Registry Management
	a) Name & b) Registered office	Services Private Limited, 2nd Floor, "Kences
		Towers", No. 1 Ramakrishna Street, North
		Usman Road, T Nagar, Chennai – 600 017
	c) Email Address	c) yuvraj@integratedindia.in;
		corpserv@integratedindia.in
	d) Contact No.	d) 044-28140801, 802, 803

S.No	Particulars	Yubi - Further Issuance
1.	Description of the Debenture –	Listed, rated, senior, secured, redeemable,
	Tranche/Series /Issue (Secured / Unsecured PCD/FCD/NCD)	taxable non-convertible debentures
2.	List of ISIN for which this QCR is provided	INE01HV07387
3.	Type of Issue (Private / Public / Rights)	Private Placement
4.	Issue Amount and amount raised till date	INR 50 Crore at an issue price of INR 50.43 Crores
5.	Listed/Unlisted (If Listed, the Exchange where listed)	Listed, BSE
6.	Date of Listing of NCDs (please provide confirmation and supporting documents from BSE/NSE)	19-06-2023 (Listing notice shared already)
7.	Coupon Rate (Revised rate if any)	No change
8.	Tenor of Issue	22 (twenty two) months and 23 (twenty three) days from the Deemed Date of Allotment
9.	Date of Board Meeting approving Quarterly Financial Results for the quarter ended September 30, 2024.	06-11-2024
10.	Date of Allotment of Debentures	15-06-2023
11.	Date of Issue of Debenture Certificate (Physical) or Credit to Demat A/c	15-06-2023
12.	Outstanding amount as on September 30, 2024	INR 50 Crore
13.	Previous Interest Payment Date and Amount paid (subject to Business Day convention as per the Disclosure Document)	NA
14.	Next Interest Payment Date and Amount	08-05-2025
15.	Previous Repayment Date and Amount paid	NA
16.	Next Repayment Date and Amount	As per the cashflows given in IM
17.	Whether there has been any delay / default in payment of interest and/or principal amount? If yes, the due dates thereof & date of payment	NA

S.No	Particulars	Yubi - Further Issuance
18.	Whether Recovery Expense Fund has been	Yes
	created and the amount as may be required	
	to be deposited is deposited? (Amount to be	
	deposited – 0.01% of Issue Size with	
	maximum cap of Rs. 25 Lakhs)	
19.	Credit Rating at the time of issue	ICRA A/Stable
20.	Present Credit Rating and date of change of	ICRA A+/Stable / June 04, 2024
	credit rating. In case of revision, please	, ,
	attach letter from Credit Rating Agency	
	indicating revision in rating	
21.	a) No. of debenture holders on the date	As on date of allotment: 2
	of Allotment	
	b) No. of debenture holders as on	er 30, 2024: 56
	September 30, 2024, please provide details	
	of NCD Holders viz. Names, Holding, Mailing	
	Address, Contact Nos. (Benpos)	
		Refer to the Annexure 1 enclosed herewith
22.	Brief details of the security created till date	As per the DOH
	for the Debentures including third party	
	securities	210
23.	Pending Security if any. Date by such	NA
24	security is / was to be created	N.A.
24.	Whether the Secured Assets are insured? If	NA
25	yes, attach the copies thereof	Vac
25.	Confirmation/statement that the assets of the Company are sufficient to discharge the	Yes
	claim of the debenture holders as and when	
	they become due. (Applicable for secured as well as unsecured debentures)	
26.	Whether all taxes, cesses, insurance premia,	NΔ
20.	any other government charges with respect	IVA
	to Secured Assets for the issue have been	
	paid. If No, please give details and reasons	
	for the same	
27.	Disclosure of defaults on payment of	NA
	interest/ repayment of principal amount in	
	full on the due date on loans from banks /	
	financial institutions and unlisted debt	
	securities, if any during the quarter. If yes,	
	kindly mention details thereof.	

S.No	Particulars	Yubi - Further Issuance
28.	Whether any material change has taken place in the nature and the conduct of the	No
	business of the Issuer which is detrimental to the interest of debenture holders. If yes, please give details	
29.	Whether any orders, directions, notice of court/ tribunal / authority affecting or likely to affect the debenture holders has been passed. If yes, please give details	The Company has received Observation Letter from BSE Limited approving the proposed Scheme of Composite Arrangement on October 29, 2024. The copy of the same has been hosted on the website of the Company at https://www.vivriticapital.com/vivritigroup-scheme-of-restructuring.html.
30.	Whether any major change in the composition of the Board of directors or shareholders as defined in the Take Over Regulations which amounts to change in control of Issuer Company has occurred. If yes, please give details	SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is not applicable to the Company. There were no major changes in the Board of Directors during the quarter and the updated list of Directors of the Company is enclosed as Annexure 2 .
31.	Whether Debenture Redemption Reserve (DRR) as per SEBI Guidelines and Companies Act has been maintained and its amount. If No, please give reasons for the same.	Not applicable as Maintenance of Debenture Redemption Reserve is not applicable to an NBFC registered with Reserve Bank of India.
32.	Details of encumbrances created over the Secured Assets charged for the issue	Not Applicable as assets are secured on exclusive basis
33.	Whether Register of Debenture Holders has been maintained with their addresses and whether the transfers and changes in ownership have been recorded. If no, please give reasons	Yes, the BENPOS provided by RTA functions as the Register of Debentureholders as per Section 88 (3) of Companies Act, 2013
34.	In case of Partially / Fully Convertible Debentures, whether the debentures have been converted into equity in accordance with the terms of issue? If no, please give reasons.	Not Applicable

S.No	Particulars	Yubi - Further Issuance
35.	Whether the provisions of the following	Yes to the extent applicable
	laws applicable to debentures have been	
	complied with:	
	a) Companies Act (For all Issuers)	
	b) SEBI Listing Regulations (For Listed	
	Issues)	
	c) SEBI (Issue & Listing of Non-	
	Convertible Securities) Regulations, 2021	
	d) SEBI Model Listing Agreement (For	
	Listed Issues)	
	e) ICDR Regulations (for all Issuers)	
	f) Any Other, as may be applicable	
36.	Whether any dividend has been declared	No
	during this quarter. If yes, details thereof	
37.	Whether all the covenants (Financial	Yes
	Covenants & Other Covenants), terms &	
	conditions of the transaction and security	
	documents are complied with? If no, pls	
	give details and reasons for non-compliance	
38.	Whether DSRA (Debenture Service Reserve	Not Applicable
	Account) is maintained as per the	
	transaction documents.	
	If Yes, amount and Bank account details.	
	If No, its reason thereof	
	(For Debentures wherein DSRA is not	
	required to be maintained as per	
	transaction documents, kindly mention NA)	
20	In contain an income an anti-col for account of	Nil grip, page Nil guteto ading
39.	Investor grievances received for quarter	Nil grievances, Nil outstanding
	ended September 30, 2024, resolved during	
	the quarter and grievances unresolved with reasons thereof	
40.	Contact Details:	
→∪.	a) Name of Authorised Signatory	a) P S Amritha
	b) Designation	b) Compliance Officer
	c) Email Address	c) vcpl.compliance@vivriticapital.com
	ej Elliali Addiess	• • • • • • • • • • • • • • • • • • •
	d) Contact Numbers	d) 9500126166
	uj Contact Humbers	uj 5500120100

S.No	Particulars	Yubi - Further Issuance
41	RTA Details	a) & b) Integrated Registry Management
	a) Name & b) Registered office	Services Private Limited, 2nd Floor, "Kences
		Towers", No. 1 Ramakrishna Street, North
		Usman Road, T Nagar, Chennai – 600 017
	c) Email Address	c) yuvraj@integratedindia.in;
		corpserv@integratedindia.in
	d) Contact No.	d) 044-28140801, 802, 803

C NI -	Doutionland	Donomi
	Particulars	Dezerv
1.	Description of the Debenture –	Listed, rated, senior, secured,
	Tranche/Series /Issue (Secured / Unsecured	redeemable, taxable, non-convertible
	PCD/FCD/NCD)	debentures
2.	List of ISIN for which this QCR is provided	INE01HV07452
3.	Type of Issue (Private / Public / Rights)	Private Placement
4.	Issue Amount and amount raised till date	INR 100 Crores inclusive of a green
		shoe option of INR 75 Crores have
		been issued out of which INR 60 Crores
		have been subscribed.
5.	Listed/Unlisted (If Listed, the Exchange	Listed, BSE
	where listed)	
6.	Date of Listing of NCDs (please provide	13-03-2024 (Listing notice shared
	confirmation and supporting documents	already)
	from BSE/NSE)	
7.	Coupon Rate (Revised rate if any)	No change
8.	Tenor of Issue	24 (twenty four) months from the
		Deemed Date of Allotment
9.	Date of Board Meeting approving Quarterly	06-11-2024
	Financial Results for the quarter ended	
	September 30, 2024.	
10.	Date of Allotment of Debentures	11-03-2024
11.	Date of Issue of Debenture Certificate	11-03-2024
	(Physical) or Credit to Demat A/c	
12.	Outstanding amount as on September 30,	INR 60 Crores
	2024	
13.	Previous Interest Payment Date and	11-09-2024
	Amount paid (subject to Business Day	
	convention as per the Disclosure Document)	
14.	Next Interest Payment Date and Amount	11-12-2024
15.	Previous Repayment Date and Amount paid	NA
16.	Next Repayment Date and Amount	As per the cashflows given in IM
17.	Whether there has been any delay / default	No
	in payment of interest and/or principal	
	amount? If yes, the due dates thereof &	
	date of payment	

S.No	Particulars	Dezerv
18.	Whether Recovery Expense Fund has been	Yes
	created and the amount as may be required	
	to be deposited is deposited? (Amount to be	
	deposited – 0.01% of Issue Size with	
	maximum cap of Rs. 25 Lakhs)	
19.	Credit Rating at the time of issue	CRISIL A+/Stable
20.	Present Credit Rating and date of change of	No change
-0.	credit rating. In case of revision, please	Tro change
	attach letter from Credit Rating Agency	
	indicating revision in rating	
21.	a) No. of debenture holders on the date	As on date of allotment: 3
	of Allotment	As on date of dilotificity.
	b) No. of debenture holders as on	As on September 30, 2024: 264
	September 30, 2024, please provide details	
	of NCD Holders viz. Names, Holding, Mailing	
	Address, Contact Nos. (Benpos)	
		Refer to the Annexure 1 enclosed
		herewith
22.	Brief details of the security created till date	As per the DOH
	for the Debentures including third party	
	securities	
23.	Pending Security if any. Date by such	NA
	security is / was to be created	
24.	Whether the Secured Assets are insured? If	NA
	yes, attach the copies thereof	
25.	Confirmation/statement that the assets of	Yes
	the Company are sufficient to discharge the	
	claim of the debenture holders as and when	
	they become due. (Applicable for secured as	
	well as unsecured debentures)	
26.	Whether all taxes, cesses, insurance premia,	NA
	any other government charges with respect	
	to Secured Assets for the issue have been	
	paid. If No, please give details and reasons	
	for the same	
27.	Disclosure of defaults on payment of	NA
	interest/ repayment of principal amount in	
	full on the due date on loans from banks /	
	financial institutions and unlisted debt	
	securities, if any during the quarter. If yes,	
	kindly mention details thereof.	
	mention actums thereof.	

S.No	Particulars	Dezerv
28.	Whether any material change has taken	No
	place in the nature and the conduct of the	
	business of the Issuer which is detrimental	
	to the interest of debenture holders. If yes,	
	please give details	
29.	Whether any orders, directions, notice of court/ tribunal / authority affecting or likely to affect the debenture holders has been passed. If yes, please give details	The Company has received Observation Letter from BSE Limited approving the proposed Scheme of Composite Arrangement on October 29, 2024. The copy of the same has been hosted on the website of the Company at https://www.vivriticapital.com/vivriti-
30.	Whether any major change in the composition of the Board of directors or shareholders as defined in the Take Over Regulations which amounts to change in control of Issuer Company has occurred. If yes, please give details	group-scheme-of-restructuring.html. SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is not applicable to the Company. There were no major changes in the Board of Directors during the quarter and the updated list of Directors of the Company is enclosed as Annexure 2 .
31.	Whether Debenture Redemption Reserve (DRR) as per SEBI Guidelines and Companies Act has been maintained and its amount. If No, please give reasons for the same.	Not applicable as Maintenance of Debenture Redemption Reserve is not applicable to an NBFC registered with Reserve Bank of India.
32.	Details of encumbrances created over the Secured Assets charged for the issue	Not Applicable as assets are secured on exclusive basis
33.	Whether Register of Debenture Holders has been maintained with their addresses and whether the transfers and changes in ownership have been recorded. If no, please give reasons	Yes, the BENPOS provided by RTA functions as the Register of Debentureholders as per Section 88 (3) of Companies Act, 2013
34.	In case of Partially / Fully Convertible Debentures, whether the debentures have been converted into equity in accordance with the terms of issue? If no, please give reasons.	Not Applicable

S.No	Particulars	Dezerv
35.	Whether the provisions of the following	Yes to the extent applicable
	laws applicable to debentures have been	
	complied with:	
	a) Companies Act (For all Issuers)	
	b) SEBI Listing Regulations (For Listed	
	Issues)	
	c) SEBI (Issue & Listing of Non-	
	Convertible Securities) Regulations, 2021	
	d) SEBI Model Listing Agreement (For	
	Listed Issues)	
	e) ICDR Regulations (for all Issuers)	
	f) Any Other, as may be applicable	
36.	Whether any dividend has been declared	No
	during this quarter. If yes, details thereof	
37.	Whether all the covenants (Financial	Yes
	Covenants & Other Covenants), terms &	
	conditions of the transaction and security	
	documents are complied with? If no, pls	
	give details and reasons for non-compliance	
38.	Whether DSRA (Debenture Service Reserve	Not Applicable
	Account) is maintained as per the	
	transaction documents.	
	If Yes, amount and Bank account details.	
	If No, its reason thereof	
	(For Debentures wherein DSRA is not	
	required to be maintained as per	
	transaction documents, kindly mention NA)	
20	Investor suisverse reseived for succetor	Nil gris anges Nil gutatan ding
39.	Investor grievances received for quarter	Nil grievances, Nil outstanding
	ended September 30, 2024, resolved during	
	the quarter and grievances unresolved with reasons thereof	
40.	Contact Details:	
→∪.	a) Name of Authorised Signatory	a) P S Amritha
	b) Designation	b) Compliance Officer
	c) Email Address	c) vcpl.compliance@vivriticapital.com
	cj Liliali Addiess	e, vepi.comphance@viviticapital.com
	d) Contact Numbers	d) 9500126166
	uj Contact Humbers	uj 9300120100

S.No	Particulars	Dezerv
41	RTA Details	a) & b) Integrated Registry
	a) Name & b) Registered office	Management Services Private Limited,
		2nd Floor, "Kences Towers", No. 1
		Ramakrishna Street, North Usman
		Road, T Nagar, Chennai – 600 017
	c) Email Address	c) yuvraj@integratedindia.in;
		corpserv@integratedindia.in
	d) Contact No.	d) 044-28140801, 802, 803

S.No	Particulars	SCB II
1.	Description of the Debenture –	Fully paid, senior, secured, rated,
	Tranche/Series /Issue (Secured / Unsecured	listed, taxable, redeemable, Indian
	PCD/FCD/NCD)	rupee denominated, non-convertible
	, ,	debentures
2.	List of ISIN for which this QCR is provided	INE01HV07460
3.	Type of Issue (Private / Public / Rights)	Private Placement
4.	Issue Amount and amount raised till date	INR 75 Crores
5.	Listed/Unlisted (If Listed, the Exchange where listed)	Listed, BSE
6.	Date of Listing of NCDs (please provide	26-03-2024 (Listing notice shared
	confirmation and supporting documents from BSE/NSE)	already)
7.	Coupon Rate (Revised rate if any)	No change
8.	Tenor of Issue	14 (fourteen) months from the
		Deemed Date of Allotment
9.	Date of Board Meeting approving Quarterly	06-11-2024
	Financial Results for the quarter ended September 30, 2024.	
10.	Date of Allotment of Debentures	22-03-2024
11.	Date of Issue of Debenture Certificate	22-03-2024
12.	(Physical) or Credit to Demat A/c Outstanding amount as on September 30, 2024	INR 75 Crores
13.	Previous Interest Payment Date and	NA
	Amount paid (subject to Business Day	
	convention as per the Disclosure Document)	
14.	Next Interest Payment Date and Amount	22-03-2025
15.	Previous Repayment Date and Amount paid	NA
16.	Next Repayment Date and Amount	As per the cashflows given in IM
17.	Whether there has been any delay / default	NA
	in payment of interest and/or principal	
	amount? If yes, the due dates thereof &	
	date of payment	

S.No	Particulars	SCB II
18.	Whether Recovery Expense Fund has been	Yes
	created and the amount as may be required	
	to be deposited is deposited? (Amount to be	
	deposited – 0.01% of Issue Size with	
	maximum cap of Rs. 25 Lakhs)	
19.	Credit Rating at the time of issue	CARE A+/Stable
20.	Present Credit Rating and date of change of	No change
	credit rating. In case of revision, please	Tre change
	attach letter from Credit Rating Agency	
	indicating revision in rating	
21.	a) No. of debenture holders on the date	As on date of allotment: 1
	of Allotment	All directions and an entire in a
	b) No. of debenture holders as on	As on September 30, 2024: 1
	September 30, 2024, please provide details	
	of NCD Holders viz. Names, Holding, Mailing	
	Address, Contact Nos. (Benpos)	
		Refer to the Annexure 1 enclosed
		herewith
22.	Brief details of the security created till date	As per the DOH
	for the Debentures including third party	
	securities	
23.	Pending Security if any. Date by such	NA
	security is / was to be created	
24.	Whether the Secured Assets are insured? If	NA
	yes, attach the copies thereof	
25.	Confirmation/statement that the assets of	Yes
	the Company are sufficient to discharge the	
	claim of the debenture holders as and when	
	they become due. (Applicable for secured as	
	well as unsecured debentures)	
26.	Whether all taxes, cesses, insurance premia,	NA
	any other government charges with respect	
	to Secured Assets for the issue have been	
	paid. If No, please give details and reasons	
	for the same	
27.	Disclosure of defaults on payment of	NA
	interest/ repayment of principal amount in	
	full on the due date on loans from banks /	
	financial institutions and unlisted debt	
	securities, if any during the quarter. If yes,	
	kindly mention details thereof.	
	financial institutions and unlisted debt securities, if any during the quarter. If yes,	

S.No	Particulars	SCB II
28.	Whether any material change has taken	No
	place in the nature and the conduct of the	
	business of the Issuer which is detrimental	
	to the interest of debenture holders. If yes,	
	please give details	
29.	Whether any orders, directions, notice of court/ tribunal / authority affecting or likely to affect the debenture holders has been passed. If yes, please give details	The Company has received Observation Letter from BSE Limited approving the proposed Scheme of Composite Arrangement on October 29, 2024. The copy of the same has been hosted on the website of the Company at https://www.vivriticapital.com/vivriti- group-scheme-of-restructuring.html.
30.	Whether any major change in the composition of the Board of directors or shareholders as defined in the Take Over Regulations which amounts to change in control of Issuer Company has occurred. If yes, please give details	SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is not applicable to the Company. There were no major changes in the Board of Directors during the quarter and the updated list of Directors of the Company is enclosed as Annexure 2 .
31.	Whether Debenture Redemption Reserve (DRR) as per SEBI Guidelines and Companies Act has been maintained and its amount. If No, please give reasons for the same.	Not applicable as Maintenance of Debenture Redemption Reserve is not applicable to an NBFC registered with Reserve Bank of India.
32.	Details of encumbrances created over the Secured Assets charged for the issue	Not Applicable as assets are secured on exclusive basis
33.	Whether Register of Debenture Holders has	Yes, the BENPOS provided by RTA
	been maintained with their addresses and	functions as the Register of
	whether the transfers and changes in	Debentureholders as per Section 88 (3)
	ownership have been recorded. If no, please give reasons	of Companies Act, 2013
34.	In case of Partially / Fully Convertible	Not Applicable
	Debentures, whether the debentures have	
	been converted into equity in accordance	
	with the terms of issue? If no, please give	
	reasons.	
<u> </u>	i Cusons.	

S.No	Particulars	SCB II
35.	Whether the provisions of the following	Yes to the extent applicable
	laws applicable to debentures have been	
	complied with:	
	a) Companies Act (For all Issuers)	
	b) SEBI Listing Regulations (For Listed	
	Issues)	
	c) SEBI (Issue & Listing of Non-	
	Convertible Securities) Regulations, 2021	
	d) SEBI Model Listing Agreement (For	
	Listed Issues)	
	e) ICDR Regulations (for all Issuers)	
	f) Any Other, as may be applicable	
36.	Whether any dividend has been declared	No
30.	during this quarter. If yes, details thereof	140
37.	Whether all the covenants (Financial	Yes
37.	Covenants & Other Covenants), terms &	les
	conditions of the transaction and security	
	documents are complied with? If no, pls	
	give details and reasons for non-compliance	
	give details and reasons for non-compliance	
38.	Whether DSRA (Debenture Service Reserve	Not Applicable
	Account) is maintained as per the	
	transaction documents.	
	If Yes, amount and Bank account details.	
	If No, its reason thereof	
	(For Debentures wherein DSRA is not	
	required to be maintained as per	
	transaction documents, kindly mention NA)	
	,	
39.	Investor grievances received for quarter	Nil grievances, Nil outstanding
	ended September 30, 2024, resolved during	
	the quarter and grievances unresolved with	
	reasons thereof	
40.	Contact Details:	
	a) Name of Authorised Signatory	a) P S Amritha
	b) Designation	b) Compliance Officer
	c) Email Address	c) vcpl.compliance@vivriticapital.com
	d) Contact Numbers	d) 9500126166

S.No	Particulars	SCB II
41	RTA Details	a) & b) Integrated Registry
	a) Name & b) Registered office	Management Services Private Limited,
		2nd Floor, "Kences Towers", No. 1
		Ramakrishna Street, North Usman
		Road, T Nagar, Chennai – 600 017
	c) Email Address	c) yuvraj@integratedindia.in;
		corpserv@integratedindia.in
	d) Contact No.	d) 044-28140801, 802, 803

S.No	Particulars	Dezerv II
1.	Description of the Debenture –	Listed, rated, senior, secured,
	Tranche/Series /Issue (Secured / Unsecured	redeemable, taxable, non-
	PCD/FCD/NCD)	convertible debentures
2.	List of ISIN for which this QCR is provided	INE01HV07478
3.	Type of Issue (Private / Public / Rights)	Private Placement
4.	Issue Amount and amount raised till date	INR 100 Crores inclusive of a green
		shoe option of INR 40 Crores have
		been issued out of which INR 87
		Crores have been subscribed.
5.	Listed/Unlisted (If Listed, the Exchange	Listed, BSE
J.	where listed)	LISTER, DJL
6.	Date of Listing of NCDs (please provide	24-06-2024 (Listing notice shared
	confirmation and supporting documents	already)
	from BSE/NSE)	,
7.	Coupon Rate (Revised rate if any)	No change
8.	Tenor of Issue	14 (fourteen) months 2 (two) days
		from the Deemed Date of Allotment
•	Date of Board Marating amounting Occurrency	00 11 2024
9.	Date of Board Meeting approving Quarterly	06-11-2024
	Financial Results for the quarter ended September 30, 2024.	
10.	Date of Allotment of Debentures	20-06-2024
11.	Date of Issue of Debenture Certificate	20-06-2024
	(Physical) or Credit to Demat A/c	20 00 2021
12.	Outstanding amount as on September 30,	INR 87 Crores
	2024	
13.	Previous Interest Payment Date and	20-09-2024
	Amount paid (subject to Business Day	
	convention as per the Disclosure Document)	
14.	Next Interest Payment Date and Amount	20-12-2024
15.	Previous Repayment Date and Amount paid	NA
16.	Next Repayment Date and Amount	As per the cashflows given in IM
17.	Whether there has been any delay / default	NA
	in payment of interest and/or principal	
	amount? If yes, the due dates thereof &	
	date of payment	

S.No	Particulars	Dezerv II
18.	Whether Recovery Expense Fund has been	Yes
	created and the amount as may be required	
	to be deposited is deposited? (Amount to be	
	deposited – 0.01% of Issue Size with	
	maximum cap of Rs. 25 Lakhs)	
19.	Credit Rating at the time of issue	CARE A+/Stable
20.	Present Credit Rating and date of change of	No change
	credit rating. In case of revision, please	
	attach letter from Credit Rating Agency	
	indicating revision in rating	
21.	a) No. of debenture holders on the date of Allotment	As on date of allotment: 3
	b) No. of debenture holders as on	As on Septembe
	September 30, 2024, please provide details	•
	of NCD Holders viz. Names, Holding, Mailing	
	Address, Contact Nos. (Benpos)	
		Refer to the Annexure 1 enclosed
		herewith
22.	Brief details of the security created till date	As per the DOH
	for the Debentures including third party	
	securities	
23.	Pending Security if any. Date by such	NA
	security is / was to be created	
24.	Whether the Secured Assets are insured? If	NA
	yes, attach the copies thereof	
25.	Confirmation/statement that the assets of	Yes
	the Company are sufficient to discharge the	
	claim of the debenture holders as and when	
	they become due. (Applicable for secured as	
	well as unsecured debentures)	
26.	Whether all taxes, cesses, insurance premia,	NA
	any other government charges with respect	
	to Secured Assets for the issue have been	
	paid. If No, please give details and reasons	
	for the same	
27.	Disclosure of defaults on payment of	NA
	interest/ repayment of principal amount in	
	full on the due date on loans from banks /	
	financial institutions and unlisted debt	
	securities, if any during the quarter. If yes,	
	kindly mention details thereof.	

S.No	Particulars	Dezerv II
28.	Whether any material change has taken	No
	place in the nature and the conduct of the	
	business of the Issuer which is detrimental	
	to the interest of debenture holders. If yes,	
	please give details	
29.	Whether any orders, directions, notice of	The Company has received
	court/ tribunal / authority affecting or likely	Observation Letter from BSE Limited
	to affect the debenture holders has been	approving the proposed Scheme of
	passed. If yes, please give details	Composite Arrangement on October
		29, 2024. The copy of the same has
		been hosted on the website of the
		Company at
		https://www.vivriticapital.com/vivriti-
		group-scheme-of-restructuring.html.
30.	Whether any major change in the	SEBI (Substantial Acquisition of
	composition of the Board of directors or	Shares and Takeovers) Regulations,
	shareholders as defined in the Take Over	2011 is not applicable to the
	Regulations which amounts to change in	Company. There were no major
	control of Issuer Company has occurred. If	changes in the Board of Directors
	yes, please give details	during the quarter and the updated
		list of Directors of the Company is
		enclosed as Annexure 2.
31.	Whether Debenture Redemption Reserve	Not applicable as Maintenance of
51.	(DRR) as per SEBI Guidelines and Companies	Debenture Redemption Reserve is
	Act has been maintained and its amount. If	not applicable to an NBFC registered
	No, please give reasons for the same.	with Reserve Bank of India.
	No, please give reasons for the same.	With Reserve Bank of India.
32.	Details of encumbrances created over the	Not Applicable as assets are secured
	Secured Assets charged for the issue	on exclusive basis
33.	Whether Register of Debenture Holders has	Yes, the BENPOS provided by RTA
	been maintained with their addresses and	functions as the Register of
	whether the transfers and changes in	Debentureholders as per Section 88
	ownership have been recorded. If no, please	(3) of Companies Act, 2013
	give reasons	
34.	In case of Partially / Fully Convertible	Not Applicable
	Debentures, whether the debentures have	
	been converted into equity in accordance	
	with the terms of issue? If no, please give	
	reasons.	

S.No	Particulars	Dezerv II
35.	Whether the provisions of the following	Yes to the extent applicable
	laws applicable to debentures have been	
	complied with:	
	a) Companies Act (For all Issuers)	
	b) SEBI Listing Regulations (For Listed	
	Issues)	
	c) SEBI (Issue & Listing of Non-	
	Convertible Securities) Regulations, 2021	
	d) SEBI Model Listing Agreement (For	
	Listed Issues)	
	e) ICDR Regulations (for all Issuers)	
	f) Any Other, as may be applicable	
36.	Whether any dividend has been declared	No
	during this quarter. If yes, details thereof	
37.	Whether all the covenants (Financial	Yes
	Covenants & Other Covenants), terms &	
	conditions of the transaction and security	
	documents are complied with? If no, pls	
	give details and reasons for non-compliance	
38.	Whether DSRA (Debenture Service Reserve	Not Applicable
	Account) is maintained as per the	
	transaction documents.	
	If Yes, amount and Bank account details.	
	If No, its reason thereof	
	(For Debentures wherein DSRA is not	
	required to be maintained as per	
	transaction documents, kindly mention NA)	
39.	Investor grievances received for quarter	Nil grievances, Nil outstanding
33.	ended September 30, 2024, resolved during	ivii grievances, ivii outstanding
	the quarter and grievances unresolved with	
	reasons thereof	
40.	Contact Details:	
	a) Name of Authorised Signatory	a) P S Amritha
	b) Designation	b) Compliance Officer
	c) Email Address	c) vcpl.compliance@vivriticapital.co
		m
	d) Contact Numbers	d) 9500126166
	-,	-, JJ00120100

S.No	Particulars	Dezerv II
41	RTA Details	a) & b) Integrated Registry
	a) Name & b) Registered office	Management Services Private
		Limited, 2nd Floor, "Kences Towers",
		No. 1 Ramakrishna Street, North
		Usman Road, T Nagar, Chennai – 600
		017
	c) Email Address	c) yuvraj@integratedindia.in;
		corpserv@integratedindia.in
	d) Contact No.	d) 044-28140801, 802, 803

S.No	Particulars	Dezerv II - Further issuance
1.	Description of the Debenture –	Listed, rated, senior, secured,
	Tranche/Series /Issue (Secured / Unsecured	redeemable, taxable, non-
	PCD/FCD/NCD)	convertible debentures
2.	List of ISIN for which this QCR is provided	INE01HV07478
3.	Type of Issue (Private / Public / Rights)	Private Placement
4.	Issue Amount and amount raised till date	INR 40 Crores inclusive of a green
		shoe option of INR 20 Crores have
		been issued out of which INR 35
		Crores have been subscribed at an
5.	Listed/Unlisted (If Listed, the Evenance	issue price of INR 35.3976 Crores
٥.	Listed/Unlisted (If Listed, the Exchange where listed)	Listed, BSE
6.	Date of Listing of NCDs (please provide	05-08-2024 (Listing notice shared
	confirmation and supporting documents	already)
	from BSE/NSE)	
7.	Coupon Rate (Revised rate if any)	No change
8.	Tenor of Issue	12 (twelve) months 21 (twenty one)
		days from the Deemed Date of
		Allotment
9.	Date of Board Meeting approving Quarterly	06-11-2024
	Financial Results for the quarter ended	
	September 30, 2024.	
10.	Date of Allotment of Debentures	01-08-2024
11.	Date of Issue of Debenture Certificate	01-08-2024
	(Physical) or Credit to Demat A/c	
12.	Outstanding amount as on September 30,	INR 35 Crores
	2024	
13.	Previous Interest Payment Date and	20-09-2024
	Amount paid (subject to Business Day	
	convention as per the Disclosure Document)	
14.	Next Interest Payment Date and Amount	20-12-2024
15.	Previous Repayment Date and Amount paid	NA
16.	Next Repayment Date and Amount	As per the cashflows given in IM
17.	Whether there has been any delay / default	NA
	in payment of interest and/or principal	
	amount? If yes, the due dates thereof &	
	date of payment	

S.No	Particulars	Dezerv II - Further issuance
18.	Whether Recovery Expense Fund has been	Yes
	created and the amount as may be required	
	to be deposited is deposited? (Amount to be	
	deposited – 0.01% of Issue Size with	
	maximum cap of Rs. 25 Lakhs)	
19.	Credit Rating at the time of issue	CARE A+/Stable
20.	Present Credit Rating and date of change of	No change
	credit rating. In case of revision, please	
	attach letter from Credit Rating Agency	
	indicating revision in rating	
21.	a) No. of debenture holders on the date of Allotment	As on date of allotment: 3
	b) No. of debenture holders as on	r 30, 2024: 287
	September 30, 2024, please provide details	
	of NCD Holders viz. Names, Holding, Mailing	
	Address, Contact Nos. (Benpos)	
		Refer to the Annexure 1 enclosed
		herewith
22.	Brief details of the security created till date	As per the DOH
	for the Debentures including third party	
	securities	
23.	Pending Security if any. Date by such	NA
	security is / was to be created	
24.	Whether the Secured Assets are insured? If	NA
	yes, attach the copies thereof	
25.	Confirmation/statement that the assets of	Yes
	the Company are sufficient to discharge the	
	claim of the debenture holders as and when	
	they become due. (Applicable for secured as	
	well as unsecured debentures)	
26.	Whether all taxes, cesses, insurance premia,	NA
	any other government charges with respect	
	to Secured Assets for the issue have been	
	paid. If No, please give details and reasons	
	for the same	
27.	Disclosure of defaults on payment of	NA
	interest/ repayment of principal amount in	
	full on the due date on loans from banks /	
	financial institutions and unlisted debt	
	securities, if any during the quarter. If yes,	
	kindly mention details thereof.	

S.No	Particulars	Dezerv II - Further issuance
28.	Whether any material change has taken	No
	place in the nature and the conduct of the	
	business of the Issuer which is detrimental	
	to the interest of debenture holders. If yes,	
	please give details	
29.	Whether any orders, directions, notice of	The Company has received
	court/ tribunal / authority affecting or likely	Observation Letter from BSE Limited
	to affect the debenture holders has been	approving the proposed Scheme of
	passed. If yes, please give details	Composite Arrangement on October
		29, 2024. The copy of the same has
		been hosted on the website of the
		Company at
		https://www.vivriticapital.com/vivriti-
		group-scheme-of-restructuring.html.
30.	Whether any major change in the	SEBI (Substantial Acquisition of
	composition of the Board of directors or	Shares and Takeovers) Regulations,
	shareholders as defined in the Take Over	2011 is not applicable to the
	Regulations which amounts to change in	Company. There were no major
	control of Issuer Company has occurred. If	changes in the Board of Directors
	yes, please give details	during the quarter and the updated
		list of Directors of the Company is
		enclosed as Annexure 2.
31.	Whether Debenture Redemption Reserve	Not applicable as Maintenance of
	(DRR) as per SEBI Guidelines and Companies	Debenture Redemption Reserve is
	Act has been maintained and its amount. If	not applicable to an NBFC registered
	No, please give reasons for the same.	with Reserve Bank of India.
	itto, piedde give readond for the dame.	With Reserve Barik of Infala.
32.	Details of encumbrances created over the	Not Applicable as assets are secured
	Secured Assets charged for the issue	on exclusive basis
33.	Whether Register of Debenture Holders has	Yes, the BENPOS provided by RTA
	been maintained with their addresses and	functions as the Register of
	whether the transfers and changes in	Debentureholders as per Section 88
	ownership have been recorded. If no, please	(3) of Companies Act, 2013
	give reasons	
34.	In case of Partially / Fully Convertible	Not Applicable
	Debentures, whether the debentures have	
	been converted into equity in accordance	
	with the terms of issue? If no, please give	
	reasons.	

S.No	Particulars	Dezerv II - Further issuance
35.	Whether the provisions of the following	Yes to the extent applicable
	laws applicable to debentures have been	
	complied with:	
	a) Companies Act (For all Issuers)	
	b) SEBI Listing Regulations (For Listed	
	Issues)	
	c) SEBI (Issue & Listing of Non-	
	Convertible Securities) Regulations, 2021	
	d) SEBI Model Listing Agreement (For	
	Listed Issues)	
	e) ICDR Regulations (for all Issuers)	
	f) Any Other, as may be applicable	
36.	Whether any dividend has been declared	No
	during this quarter. If yes, details thereof	
37.	Whether all the covenants (Financial	Yes
	Covenants & Other Covenants), terms &	
	conditions of the transaction and security	
	documents are complied with? If no, pls	
	give details and reasons for non-compliance	
38.	Whether DSRA (Debenture Service Reserve	Not Applicable
	Account) is maintained as per the	
	transaction documents.	
	If Yes, amount and Bank account details.	
	If No, its reason thereof	
	(For Debentures wherein DSRA is not	
	required to be maintained as per	
	transaction documents, kindly mention NA)	
		NO. 1
39.	Investor grievances received for quarter	Nil grievances, Nil outstanding
	ended September 30, 2024, resolved during	
	the quarter and grievances unresolved with reasons thereof	
40		
40.	Contact Details:	a) P S Amritha
	a) Name of Authorised Signatory	,
	b) Designation c) Email Address	b) Compliance Officerc) vcpl.compliance@vivriticapital.co
	c) Email Address	
	d) Contact Numbers	m d) 9500126166
	d) Contact Numbers	d) 9500126166

S.No	Particulars	Dezerv II - Further issuance
41	RTA Details	a) & b) Integrated Registry
	a) Name & b) Registered office	Management Services Private
		Limited, 2nd Floor, "Kences Towers",
		No. 1 Ramakrishna Street, North
		Usman Road, T Nagar, Chennai – 600
		017
	c) Email Address	c) yuvraj@integratedindia.in;
		corpserv@integratedindia.in
	d) Contact No.	d) 044-28140801, 802, 803

C 1:	Dout! and and	CCD III
	Particulars	SCB III
1.	Description of the Debenture –	Listed, rated, senior, secured,
	Tranche/Series /Issue (Secured / Unsecured	redeemable, taxable, non-convertible
	PCD/FCD/NCD)	debentures
2.	List of ISIN for which this QCR is provided	INE01HV07486
3.	Type of Issue (Private / Public / Rights)	Private Placement
4.	Issue Amount and amount raised till date	INR 100 Crores
5.	Listed/Unlisted (If Listed, the Exchange where listed)	Listed, BSE
6.	Date of Listing of NCDs (please provide confirmation and supporting documents from BSE/NSE)	19-08-2024
7.	Coupon Rate (Revised rate if any)	No change
8.	Tenor of Issue	Up to 15 (fifteen) months from the
		Deemed Date of Allotment
9.	Date of Board Meeting approving Quarterly	06-11-2024
	Financial Results for the quarter ended	
	September 30, 2024.	
10.	Date of Allotment of Debentures	14-08-2024
11.	Date of Issue of Debenture Certificate (Physical) or Credit to Demat A/c	14-08-2024
12.	Outstanding amount as on September 30, 2024	INR 100 Crores
13.	Previous Interest Payment Date and	NA
	Amount paid (subject to Business Day	
	convention as per the Disclosure Document)	
14.	Next Interest Payment Date and Amount	14-08-2025
15.	Previous Repayment Date and Amount paid	NA
16.	Next Repayment Date and Amount	As per the cashflows given in IM
17.	Whether there has been any delay / default	NA
	in payment of interest and/or principal	
	amount? If yes, the due dates thereof &	
	date of payment	

S.No	Particulars	SCB III
18.	Whether Recovery Expense Fund has been	Yes
	created and the amount as may be required	
	to be deposited is deposited? (Amount to be	
	deposited – 0.01% of Issue Size with	
	maximum cap of Rs. 25 Lakhs)	
19.	Credit Rating at the time of issue	CARE A+/Stable
20.	Present Credit Rating and date of change of	No change
	credit rating. In case of revision, please	_
	attach letter from Credit Rating Agency	
	indicating revision in rating	
21.	a) No. of debenture holders on the date	As on date of allotment: 1
	of Allotment	
	b) No. of debenture holders as on	As on September 30, 2024: 1
	September 30, 2024, please provide details	
	of NCD Holders viz. Names, Holding, Mailing	
	Address, Contact Nos. (Benpos)	
		Refer to the Annexure 1 enclosed
		herewith
22.	Brief details of the security created till date	As per the DOH
	for the Debentures including third party	
	securities	
23.	Pending Security if any. Date by such	NA
	security is / was to be created	
24.	Whether the Secured Assets are insured? If	NA
	yes, attach the copies thereof	
25.	Confirmation/statement that the assets of	Yes
	the Company are sufficient to discharge the	
	claim of the debenture holders as and when	
	they become due. (Applicable for secured as	
	well as unsecured debentures)	
26.	Whether all taxes, cesses, insurance premia,	NA
	any other government charges with respect	
	to Secured Assets for the issue have been	
	paid. If No, please give details and reasons	
	for the same	
27.	Disclosure of defaults on payment of	NA
	interest/ repayment of principal amount in	
	full on the due date on loans from banks /	
	financial institutions and unlisted debt	
	securities, if any during the quarter. If yes,	
	kindly mention details thereof.	

S.No	Particulars	SCB III
28.	Whether any material change has taken place in the nature and the conduct of the business of the Issuer which is detrimental to the interest of debenture holders. If yes, please give details	No
29.	Whether any orders, directions, notice of court/ tribunal / authority affecting or likely to affect the debenture holders has been passed. If yes, please give details	The Company has received Observation Letter from BSE Limited approving the proposed Scheme of Composite Arrangement on October 29, 2024. The copy of the same has been hosted on the website of the Company at https://www.vivriticapital.com/vivritigroup-scheme-of-restructuring.html.
30.	Whether any major change in the composition of the Board of directors or shareholders as defined in the Take Over Regulations which amounts to change in control of Issuer Company has occurred. If yes, please give details	SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is not applicable to the Company. There were no major changes in the Board of Directors during the quarter and the updated list of Directors of the Company is enclosed as Annexure 2 .
31.	Whether Debenture Redemption Reserve (DRR) as per SEBI Guidelines and Companies Act has been maintained and its amount. If No, please give reasons for the same.	Not applicable as Maintenance of Debenture Redemption Reserve is not applicable to an NBFC registered with Reserve Bank of India.
32.	Details of encumbrances created over the Secured Assets charged for the issue	Not Applicable as assets are secured on exclusive basis
33.	Whether Register of Debenture Holders has been maintained with their addresses and whether the transfers and changes in ownership have been recorded. If no, please give reasons	
34.	In case of Partially / Fully Convertible Debentures, whether the debentures have been converted into equity in accordance with the terms of issue? If no, please give reasons.	Not Applicable

S.No	Particulars	SCB III
35.	Whether the provisions of the following	Yes to the extent applicable
	laws applicable to debentures have been	
	complied with:	
	a) Companies Act (For all Issuers)	
	b) SEBI Listing Regulations (For Listed	
	Issues)	
	c) SEBI (Issue & Listing of Non-	
	Convertible Securities) Regulations, 2021	
	d) SEBI Model Listing Agreement (For	
	Listed Issues)	
	e) ICDR Regulations (for all Issuers)	
	f) Any Other, as may be applicable	
36.	Whether any dividend has been declared	No
	during this quarter. If yes, details thereof	
37.	Whether all the covenants (Financial	Yes
	Covenants & Other Covenants), terms &	
	conditions of the transaction and security	
	documents are complied with? If no, pls	
	give details and reasons for non-compliance	
38.	Whether DSRA (Debenture Service Reserve	Not Applicable
36.	Account) is maintained as per the	Not Applicable
	transaction documents.	
	If Yes, amount and Bank account details.	
	If No, its reason thereof	
	(For Debentures wherein DSRA is not	
	required to be maintained as per	
	transaction documents, kindly mention NA)	
	transaction accuments, kindry mention to ty	
39.	Investor grievances received for quarter	Nil grievances, Nil outstanding
	ended September 30, 2024, resolved during	
	the quarter and grievances unresolved with	
	reasons thereof	
40.	Contact Details:	
	a) Name of Authorised Signatory	a) P S Amritha
	b) Designation	b) Compliance Officer
	c) Email Address	c) vcpl.compliance@vivriticapital.co
		m
	d) Contact Numbers	d) 9500126166

S.No	Particulars	SCB III
41	RTA Details	a) & b) Integrated Registry
	a) Name & b) Registered office	Management Services Private
		Limited, 2nd Floor, "Kences Towers",
		No. 1 Ramakrishna Street, North
		Usman Road, T Nagar, Chennai – 600
		017
	c) Email Address	c) yuvraj@integratedindia.in;
		corpserv@integratedindia.in
	d) Contact No.	d) 044-28140801, 802, 803

a -:	5 1	0 1 =:
	Particulars	Sundaram Finance
1.	Description of the Debenture –	Rated, Listed, senior, secured,
	Tranche/Series /Issue (Secured / Unsecured	redeemable, taxable, non-convertible
	PCD/FCD/NCD)	debentures
2.	List of ISIN for which this QCR is provided	INE01HV07494
3.	Type of Issue (Private / Public / Rights)	Private Placement
4.	Issue Amount and amount raised till date	INR 100 Crores
5.	Listed/Unlisted (If Listed, the Exchange where listed)	Listed, BSE
6.	Date of Listing of NCDs (please provide	30-09-2024 (Listing notice shared
	confirmation and supporting documents from BSE/NSE)	already)
7.	Coupon Rate (Revised rate if any)	No change
8.	Tenor of Issue	Up to 24 (twenty four) months from
		the Deemed Date of Allotment
9.	Date of Board Meeting approving Quarterly	06-11-2024
	Financial Results for the quarter ended	
	September 30, 2024.	
10.	Date of Allotment of Debentures	27-09-2024
11.	Date of Issue of Debenture Certificate	27-09-2024
	(Physical) or Credit to Demat A/c	
12.	Outstanding amount as on September 30, 2024	INR 100 Crores
13.	Previous Interest Payment Date and	NA
	Amount paid (subject to Business Day	
	convention as per the Disclosure Document)	
14.	Next Interest Payment Date and Amount	27-10-2024
15.	Previous Repayment Date and Amount paid	NA
16.	Next Repayment Date and Amount	As per the cashflows given in IM
17.	Whether there has been any delay / default	NA
	in payment of interest and/or principal	
	amount? If yes, the due dates thereof &	
	date of payment	

S.No	Particulars	Sundaram Finance
18.	Whether Recovery Expense Fund has been	Yes
	created and the amount as may be required	
	to be deposited is deposited? (Amount to be	
	deposited – 0.01% of Issue Size with	
	maximum cap of Rs. 25 Lakhs)	
19.	Credit Rating at the time of issue	ICRA A+/Stable
20.	Present Credit Rating and date of change of	No change
	credit rating. In case of revision, please	_
	attach letter from Credit Rating Agency	
	indicating revision in rating	
21.	a) No. of debenture holders on the date	As on date of allotment: 1
	of Allotment	
	b) No. of debenture holders as on	As on September 30, 2024: 1
	September 30, 2024, please provide details	
	of NCD Holders viz. Names, Holding, Mailing	
	Address, Contact Nos. (Benpos)	
		Refer to the Annexure 1 enclosed
		herewith
22.	Brief details of the security created till date	As per the DOH
	for the Debentures including third party	
	securities	
23.	Pending Security if any. Date by such	NA
	security is / was to be created	
24.	Whether the Secured Assets are insured? If	NA
	yes, attach the copies thereof	
25.	Confirmation/statement that the assets of	Yes
	the Company are sufficient to discharge the	
	claim of the debenture holders as and when	
	they become due. (Applicable for secured as	
	well as unsecured debentures)	
26.	Whether all taxes, cesses, insurance premia,	NA
	any other government charges with respect	
	to Secured Assets for the issue have been	
	paid. If No, please give details and reasons	
	for the same	
27.	Disclosure of defaults on payment of	NA
	interest/ repayment of principal amount in	
	full on the due date on loans from banks /	
	financial institutions and unlisted debt	
	securities, if any during the quarter. If yes,	
	kindly mention details thereof.	

S.No	Particulars	Sundaram Finance
28.	Whether any material change has taken	No
	place in the nature and the conduct of the	
	business of the Issuer which is detrimental	
	to the interest of debenture holders. If yes,	
	please give details	
29.	Whether any orders, directions, notice of	The Company has received
	court/ tribunal / authority affecting or likely	Observation Letter from BSE Limited
	to affect the debenture holders has been	approving the proposed Scheme of
	passed. If yes, please give details	Composite Arrangement on October
		29, 2024. The copy of the same has
		been hosted on the website of the
		Company at
		https://www.vivriticapital.com/vivriti-
		group-scheme-of-restructuring.html.
30.	Whether any major change in the	SEBI (Substantial Acquisition of
	composition of the Board of directors or	Shares and Takeovers) Regulations,
	shareholders as defined in the Take Over	2011 is not applicable to the
	Regulations which amounts to change in	Company. There were no major
	control of Issuer Company has occurred. If	changes in the Board of Directors
	yes, please give details	during the quarter and the updated
		list of Directors of the Company is
		enclosed as Annexure 2.
31.	Whether Debenture Redemption Reserve	Not applicable as Maintenance of
	(DRR) as per SEBI Guidelines and Companies	Debenture Redemption Reserve is
	Act has been maintained and its amount. If	not applicable to an NBFC registered
	No, please give reasons for the same.	with Reserve Bank of India.
32.	Details of encumbrances created over the	Not Applicable as assets are secured
	Secured Assets charged for the issue	on exclusive basis
33.	Whether Register of Debenture Holders has	Yes, the BENPOS provided by RTA
	been maintained with their addresses and	functions as the Register of
	whether the transfers and changes in	Debentureholders as per Section 88
	ownership have been recorded. If no, please	· ·
	give reasons	
34.	In case of Partially / Fully Convertible	Not Applicable
	Debentures, whether the debentures have	
	been converted into equity in accordance	
	with the terms of issue? If no, please give	
	reasons.	
	reasons.	

S.No	Particulars	Sundaram Finance
35.	Whether the provisions of the following	Yes to the extent applicable
	laws applicable to debentures have been	
	complied with:	
	a) Companies Act (For all Issuers)	
	b) SEBI Listing Regulations (For Listed	
	Issues)	
	c) SEBI (Issue & Listing of Non-	
	Convertible Securities) Regulations, 2021	
	d) SEBI Model Listing Agreement (For	
	Listed Issues)	
	e) ICDR Regulations (for all Issuers)	
	f) Any Other, as may be applicable	
36.	Whether any dividend has been declared	No
	during this quarter. If yes, details thereof	
37.	Whether all the covenants (Financial	Yes
	Covenants & Other Covenants), terms &	
	conditions of the transaction and security	
	documents are complied with? If no, pls	
	give details and reasons for non-compliance	
38.	Whether DSRA (Debenture Service Reserve	Not Applicable
	Account) is maintained as per the	Troc Applicable
	transaction documents.	
	If Yes, amount and Bank account details.	
	If No, its reason thereof	
	(For Debentures wherein DSRA is not	
	required to be maintained as per	
	transaction documents, kindly mention NA)	
	,	
39.	Investor grievances received for quarter	Nil grievances, Nil outstanding
	ended September 30, 2024, resolved during	
	the quarter and grievances unresolved with	
	reasons thereof	
40.	Contact Details:	
	a) Name of Authorised Signatory	a) P S Amritha
	b) Designation	b) Compliance Officer
	c) Email Address	c) vcpl.compliance@vivriticapital.co
		m
	d) Contact Numbers	d) 9500126166

S.No	Particulars	Sundaram Finance
41	RTA Details	a) & b) Integrated Registry
	a) Name & b) Registered office	Management Services Private
		Limited, 2nd Floor, "Kences Towers",
		No. 1 Ramakrishna Street, North
		Usman Road, T Nagar, Chennai – 600
		017
	c) Email Address	c) yuvraj@integratedindia.in;
		corpserv@integratedindia.in
	d) Contact No.	d) 044-28140801, 802, 803