

ORDER RECEIPT

Date: 05/12/2025

To,
VALAKANDY MURALEEDHARAN (PAN: ANZPM0217F)

Dear Sir / Madam,
This Order Receipt is auto generated by system based on your authorization to IndiaBonds to initiate the non-negotiable order (One to One mode) on RFQ Platform of the Stock Exchanges.

INDIABONDS ORDER ID	IB-DIR-05122025-BUY-133410	
ORDER DATE & TIME	05-DEC-2025 10:17:52	
EXCHANGE RFQ INITIATION ID	R25120500004106	
INDIABONDS DEAL ID	IB-AKCFL-01-DIR-05122025-BUY-137519	
TRANSACTION TYPE	YOUR BUY [VALAKANDY MURALEEDHARAN : ANZPM0217F]	
NAME OF OBPP	INDIA BOND PRIVATE LIMITED	
ORDER TYPE (ONE TO ONE [OTO] / ONE TO MANY [OTM]) ON RFQ PLATFORM OF THE EXCHANGE	OTO ON RFQ PLATFORM OF THE EXCHANGE	
ISIN	INE01HV07536	
SECURITY NAME	VIVRITI CAPITAL LIMITED 9.86 NCD 16AP27 FVRS10000	
SECURITY NATURE	SENIOR SECURED	
COUPON RATE	9.8600%	
INTEREST PAYMENT DATE	QUARTERLY :- 24-FEB, 24-MAY, 24-AUG, 24-NOV, 16-APR	
ALLOTMENT DATE	24-FEB-2025	
PUT / CALL OPTION	N.A.	
REDEMPTION DATE	16-APR-2027: 100.0000%	
LAST INTEREST PAYMENT DATE	24-NOV-2025 [MONDAY]	
FACE VALUE (INR)	10,000.00	
QUANTUM (INR)	200,000.00 [NO. OF BONDS :- 20]	PRICE - 100.3326
DATE	DEAL DATE - 05-DEC-2025	VALUE DATE - 05-DEC-2025
PRINCIPAL AMOUNT (INR)	200,665.20	
ACCRUED/EX INTEREST (INR)	594.30 [NO. OF DAYS :- 11]	
TOTAL CONSIDERATION (INR)	201,259.50	
STAMP DUTY (INR) (TO BE PAID BY BUYER)	0.00 (Rs.NIL) TO BE RETAINED BY EXCHANGE	
BROKERAGE / CONVENIENCE CHARGES (INR)	0.00	
SETTLEMENT AMOUNT (INR) (INCLUSIVE OF STAMP DUTY)	201,259.50 (Rs. Two Lakh One Thousand Two Hundred Fifty Nine and Fifty Paise Only)	
SETTLEMENT MODE	NSE CLEARING LTD.	
SETTLEMENT DETAILS	BENEFICIARY NAME :- NSE CLEARING LTD. BANK NAME :- HDFC BANK LTD. A/C NO. :- CBRIC1ANZPM0217F IFSC CODE :- HDFC0000060 MODE OF PAY :- RTGS / NEFT / BANK TRANSFER BRANCH NAME :- FORT	DP NAME :- NSE CLEARING LTD DP ID :- IN568177 MARKET TYPE :- CORPORATE BOND SETTLEMENT NO. :- 2512005
CLIENT SETTLEMENT DETAILS (BUYER)	Bank Name :- HDFC BANK IFSC Code :- HDFC0000465 BANK ACCOUNT NUMBER :- 50100300121034	DP NAME :- HDFC BANK LIMITED BENEFICIARY OWNER :- 1301240005661537

This Order Receipt is a system generated document and does not require any signatures.

Terms and Conditions:

These terms and conditions ("Terms") constitute an integral part of the Order Receipt issued by India Bond Private Limited ("IndiaBonds") to Buyer for the transaction(s) outlined hereinabove:

1. IndiaBonds has issued this Order Receipt in its capacity as an Online Bond Platform Provider facilitating above transaction(s). We explicitly state that we do not act as your investment advisor, financial consultant, or tax advisor(s) etc.
2. The transactions executed on <https://www.indiabonds.com/> is governed by the terms and conditions mentioned therein.
3. The information contained in the Order Receipt is confidential and intended solely for the use of the buyer and/or seller to whom it is issued.
4. Order Receipt is not a deal confirmation. Settlement of deal is subject to receipt of funds and securities by Clearing Corporation on or before stipulated time on settlement day. IndiaBonds shall not be responsible for cancellation or non-settlement of deals for any reason whatsoever.
5. Kindly refer the regulatory framework on deal cancellations:
 - a. BSE - [Penal action in case of failure to honour a RFQ transactions](#).
 - b. NSE - [Actions in case of failure to settle a deal on Request for Quote \(RFQ\) platform - Individual Investors](#).

6. Cancellation of Deal and refund of funds/ securities is subject to the SEBI Guidelines, Policies framed by Stock exchanges, Clearing Corporations, and payment gateway agencies etc., as applicable. If deal is not settled for any reason whatsoever after funds are remitted, the Buyer shall receive the refund from the Clearing Corporations.
7. The Buyer irrevocably and unconditionally agrees to transfer the funds in the designated bank account of clearing corporation on or before the stipulated time on the settlement day.
8. IndiaBonds shall not be liable for any inaccuracies or omissions in the information provided. In case of any queries/ discrepancies, you may write to us on backoffice@indiabonds.com.
9. The Buyer irrevocably and unconditionally acknowledges and agree that he/she has accepted the terms of order/ transaction (price, yield etc.) at his/her own will and choice without influence from IndiaBonds/ counter-party and are liable for risks arising from the same.

Disclaimer:

Investments in debt securities/ municipal debt securities/ securitised debt instruments are subject to risks including delay and/ or default in payment. You shall be solely responsible for your investment decisions without any recourse or claims of whatsoever nature, against any third party(ies) including but not limited to the intermediary/ counterparty to the transaction etc. IndiaBonds shall not be responsible for losses, liabilities, damages, cost, and expenses suffered/accrued as a result of the proposed transactions/investments.

Important Note:

- a) Order Date and Time is the Date and Time at which RFQ is Initiated by OBP on behalf of it's Client (Whether Buy or Sell).
- b) The Clearing Corporations may credit the funds/securities in the settlement Bank/Demat account details furnished hereinabove or in the default Bank/Demat account registered with the Clearing Corporations.

I hereby confirm (Date: 05-Dec-2025 10:16:13 IST):

- a) That I have read, understood and have accepted all the terms & conditions as provided on <https://www.indiabonds.com/>.
- b) The details stated in the Order Receipt and would like to make payment.

** THE END **