

Name of the Company: Vivriti Capital Limited (formerly known as Vivriti Capital Private Limited)

## Quarterly Compliance as on June 30, 2023-NCDs - Statement on ISIN, payment on due dates & Credit rating

Sr. No.	Consent letter / Tranche referen ce	Allot ment date	ISIN	Issue Size (per ISIN) Rs. In Crore s	List ed / Unl ist ed	Sec ure d/ Uns ecur ed	Defa ulte d or Dela yed Princ ipal/ Inter est Outs tandi ng (if any) (in Rs. Cror e)	Du e dat e of pay me nt (in res pec t of def aul t on Du e dat e)	Act ual dat e of pay me nt (in res pec t of def aul t on Du e dat e)	Date of informatio n sharing with Credit Rating Agency (in case of default)	Credit Rating & Agency as at the end of last quarter	Numb er of Invest ors as at the end of quarte r	Creati on of Deben ture Rede mptio n Reser ve, if applic able - Status there of
1	CL/MU M/ 21- 22/DEB / 1077	14- Mar- 2022	INE01HV 07270 (original and re- issuance)	200	List ed	Sec ure d	Nil	NA	NA	NA	CARE PP - MLD A; Stable	194	NA
2	CL/MU M/ 21- 22/DEB / 1165	31- Mar- 2022	INE01HV 07288	50	List ed	Sec ure d	Nil	NA	NA	NA	ICRA A; Positive	2	NA
3	CL/MU M/ 22- 23/DEB / 278	24- Jun- 2022	INE01HV 07296	200	List ed	Sec ure d	Nil	NA	NA	NA	CARE PP - MLD A; Stable	242	NA
4	CL/MU M/22- 23/DEB /702	26- Sep- 2022	INE01HV 07304	50	List ed	Sec ure d	Nil	NA	NA	NA	CARE A; Stable	1	NA
5	CL/MU M/22- 23/DEB /728	28- Sep- 2022	INE01HV 07312	200	List ed	Sec ure d	Nil	NA	NA	NA	CARE PP - MLD A; Stable	148	NA

contact@vivriticapital.com

Contact: +91-22-6826 6800

WWW.VIVRITICAPITAL.COM



Sr.	Consent	Allot	ISIN	Issue	List	Sec	<u>Defa</u>	Du	Act	Date of	Credit	Numb	Creati
No.	letter /	ment		Size	ed	ure	<u>ulte</u>	е	ual	informatio	Rating &	er of	on of
	Tranche	date		(per	/	d /	<u>d</u> or	dat	dat	n sharing	Agency as	Invest	Deben
	referen			ISIN)	Unl	Uns	<u>Dela</u>	е	е	with	at the end	ors as	ture
	ce			Rs. In	ist	ecur	<u>yed</u>	of	of	Credit	of last	at the	Rede
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6	CL/DEB/	09-	INIEO1 LIV	75	List	Sec	Nil	e) NA	e) NA	NA	ICDA A	5	NA
	23-		INE01HV	/5	ed		INII	INA	INA	INA	ICRA A;	3	INA
		Jun- 2023	07395		eu	ure					Stable		
	24/259	2023				d							

For and on behalf of **Vivriti Capital Limited** (formerly known as Vivriti Capital Private Limited)

P S Amritha Company Secretary & Compliance Officer Mem No. A49121

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