

Name of the Company: Vivriti Capital Private Limited

Quarterly Compliance as on 31st March 2023-NCDs - Statement on ISIN, payment on due dates & Credit rating

Sr. No.	Consent letter / Tranche referenc e	Conse nt letter/ Tranch e date	ISIN	Issue Size (per ISIN) Rs. In Crores	List ed/ Unl iste d	Secu red / Uns ecur ed	Defaulted or Delay ed Princi pal/ Inter est Outst andin g (if any) (in Rs. Crore	Due dat e of pay me nt (in res pec t of def ault on Due dat e)	Act ual dat e of pay me nt (in res pec t of def ault on Due 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	Numbe r of Investo rs as at the end of quarter	Creatio n of Deben ture Redem ption Reserv e, if applica ble - Status thereo f
1	CL/MUM / 21- 22/DEB/ 638	11- Nov- 2021	INE01HV0 7221	50	List ed	Secu red	Nil	NA	NA	NA	CARE PP - MLD A; Stable	73	NA
2	CL/MUM / 21- 22/DEB/ 638	11- Nov- 2021	INE01HV0 7239	50	List ed	Secu red	Nil	NA	NA	NA	CARE PP - MLD A; Stable	31	NA
3	CL/MUM / 21- 22/DEB/ 941	28- Jan- 2022	INE01HV0 7262	100	List ed	Secu red	Nil	NA	NA	NA	CARE PP - MLD A; Stable	158	NA
4	CL/MUM / 21- 22/DEB/ 1077	07- Mar- 2022	INE01HV0 7270 (original and re- issuance)	200	List ed	Secu red	Nil	NA	NA	NA	CARE PP - MLD A; Stable	221	NA
5	CL/MUM / 21- 22/DEB/ 1165	21- Mar- 2022	INE01HV0 7288	50	List ed	Secu red	Nil	NA	NA	NA	ICRA A; Positive	2	NA
6	CL/MUM / 22- 23/DEB/ 278	21- Jun- 2022	INE01HV0 7296	200	List ed	Secu red	Nil	NA	NA	NA	CARE PP - MLD A; Stable	244	NA

contact@vivriticapital.com



Sr.	Consent	Conse	ISIN	Issue	List	Secu	<u>Defa</u>	Due	Act	Date of	Credit	Numbe	Creatio
No.	letter /	nt		Size	ed/	red	<u>ulted</u>	dat	ual	informatio	Rating &	r of	n of
	Tranche	letter/		(per	Unl	/	or	e of	dat	n sharing	Agency as	Investo	Deben
	referenc	Tranch		ISIN)	iste	Uns	<u>Delay</u>	pay	e of	with Credit	at the end	rs as at	ture
	е	e date		Rs. In	d	ecur	<u>ed</u>	me	pay	Rating	of last	the end	Redem
				Crores		ed	Princi	nt	me	Agency (in	quarter	of	ption
							pal/	(in	nt	case of		quarter	Reserv
							Inter	res	(in	default)			e, if
							est	pec	res				applica
							Outst	t of	pec				ble -
							andin	def	t of				Status
							g (if	ault	def				thereo
							any)	on	ault				f
							(in	Due	on				
							Rs.	dat	Due				
							Crore	e)	dat e)				
7	CL/MUM	19-	INE01HV0	50	List	Secu	Nil	NA	NA	NA	CARE A;	1	NA
'	/22-	Sep-	7304	30	ed	red	INII	INA	INA	INA	Stable	1	INA
	23/DEB/	2022	7304		eu	Teu					Stable		
	702	2022											
8	CL/MUM	22-	INE01HV0	200	List	Secu	Nil	NA	NA	NA	CARE PP -	134	NA
	/22-	Sep-	7312		ed	red	' '''	' ' '			MLD A;	154	
	23/DEB/	2022	, , , , ,								Stable		
	728										213010		

For and on behalf of Vivriti Capital Private Limited

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

contact@vivriticapital.com