

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

## Quarterly Compliance as on September 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/ 22- 23/DEB / 278	24- Jun- 2022	INE01HV 07296	200	List ed	Sec ure d	Nil	NA	NA	NA	CARE PP - MLD A; Positive	240	NA
2	CL/MU M/22- 23/DEB /702	26- Sep- 2022	INE01HV 07304	50	List ed	Sec ure d	Nil	NA	NA	NA	CARE A; Positive	1	NA
3	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; Positive	151	NA
4	CL/DEB/ 23- 24/259	09- Jun- 2023	INE01HV 07395	75	List ed	Sec ure d	Nil	NA	NA	NA	ICRA A; Stable	14	NA
5	CL/DEB/ 23- 24/134	06- Sep- 2023	INE01HV 07411	86.15 6	List ed	Sec ure d	Nil	NA	NA	NA	ICRA A; Stable / CARE A; Positive	2,850	NA
6	CL/DEB/ 23- 24/134	06- Sep- 2023	INE01HV 07403	45.59 51	List ed	Sec ure d	Nil	NA	NA	NA	ICRA A; Stable / CARE A; Positive	742	NA

contact@vivriticapital.com

Contact: +91-22-6826 6800



Sr. No.	Consent letter /	Allot ment	ISIN	Issue Size	List ed	Sec ure	<u>Defa</u> ulte	Du e	Act ual	Date of informatio	Credit Rating &	Numb er of	Creati on of
140.	Tranche	date		(per	/	d/	d or	dat	dat	n sharing	Agency as	Invest	Deben
	referen			ISIN)	Unl	Uns	Dela	е	е	with	at the end	ors as	ture
	ce			Rs. In	ist	ecur	yed	of	of	Credit	of last	at the	Rede
				Crore	ed	ed	Princ	pay	pay	Rating	quarter	end of	mptio
				s			ipal/	me	me	Agency (in		quarte	n
							Inter	nt	nt	case of		r	Reser
							est	(in	(in	default)			ve, if
							Outs	res	res				applic
							tandi	pec	pec				able -
							ng (if	t of	t of				Status
							any)	def	def				there
							(in Rs.	aul t	aul t				of
							Cror	on	on				
							e)	Du	Du				
								e	e				
								dat	dat				
								e)	e)				
7	CL/DEB/	06-	INE01HV	104.7	List	Sec	Nil	NA	NA	NA	ICRA A;	126	NA
	23-	Sep-	07429	197	ed	ure					Stable /		
	24/134	2023				d					CARE A;		
											Positive		
8	CL/DEB/	06-	INE01HV	188.8	List	Sec	Nil	NA	NA	NA	ICRA A;	1,828	NA
	23-	Sep-	07437	01	ed	ure					Stable /		
	24/134	2023				d					CARE A;		
	0. /5.55 /		1515041111	<b>67.</b> 46							Positive	4.075	
9	CL/DEB/	06-	INE01HV	67.46	List	Sec	Nil	NA	NA	NA	ICRA A;	1,878	NA
	23-	Sep-	07445	28	ed	ure					Stable /		
	24/134	2023				d					CARE A;		
											Positive		

For and on behalf of  ${\bf Vivriti\ Capital\ Limited}$ 

(formerly known as Vivriti Capital Private Limited)

P S Amritha CS, CCO & Compliance Officer Mem No. A49121

Address: Prestige Zackria Metropolitan No. 200/1-8, 2<sup>nd</sup> Floor, Block -1, Annasalai, Chennai – 600002

Contact: +91-22-6826 6800

Chennai-600002 Contact: +91-44-4007 4800

contact@vivriticapital.com



VIVRITI CAPITAL LIMITED