



May 19, 2025

BSE Limited,
P.J. Towers,
Dalal Street,
Mumbai - 400 001

Sub: Intimation under Regulation 62K of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') for the half year ended March 31, 2025

Dear Sir/ Madam,

Pursuant to Regulation 62K of the Listing Regulations and SEBI Master Circular dated November 11, 2024, as amended from time to time, the disclosure of related party transactions in the prescribed format for the half year ended March 31, 2025, is enclosed herewith.

Kindly take the same on record.

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

Vineet Sukumar
Managing Director
DIN: 06848801
Address: Prestige Zackria Metropolitan No. 200/1-8,
2nd Floor, Block -1, Annasalai, Chennai – 600002

Encl: a/a

Vivriti Capital Limited (Formerly known as Vivriti Capital Private Limited)
 Regd. Office: Prestige Zaakria Metropolitan No. 200/1-8, 2nd Floor, Block-1, Annasalai, Chennai - 600002
 (CIN - L65929TN2017PLC117196)

Details of Related Party transactions for the period 01 October 2024 to 31 March 2025

S. No	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the audit committee (₹ in Lakhs)	Value of transaction during the reporting period (₹ in lakhs)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
							Opening balance (₹ in lakhs)	Closing balance (₹ in lakhs)	Nature of indebtedness (loan/ advance/ inter-corporate deposit/ investment)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure (Yrs)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Vivriti Capital Limited	Credavenuce Securities Private Limited	Subsidiary of associate	Holding Charges - MLD Warehousing	Board approved limits - % basis at a transactional level	175.32	49.64	-	-	-	-	-	-	-	-	-	-
2	Vivriti Capital Limited	Credavenuce Securities Private Limited	Subsidiary of associate	Trading of securities	1,00,000.00	9,559.52	-	-	-	-	-	-	-	-	-	-	-
3	Vivriti Capital Limited	Credavenuce Securities Private Limited	Subsidiary of associate	Subscription of debt securities of VCI.	50,000.00	301.41	-	127.66	-	-	-	-	-	-	-	-	-
4	Vivriti Capital Limited	Credavenuce Securities Private Limited	Subsidiary of associate	Transaction fee for the assistance in raising debt	2,000.00	835.44	-	-	-	-	-	-	-	-	-	-	-
5	Vivriti Capital Limited	Credavenuce Private Limited	Associate Company	Platform fee - Supply chain financing	Board approved limits - % basis at a transactional level	60.82	-	-	-	-	-	-	-	-	-	-	-
6	Vivriti Capital Limited	Credavenuce Private Limited	Associate Company	Platform fee - co-lending	Board approved limits - % basis at a transactional level	545.09	-	-	-	-	-	-	-	-	-	-	-
7	Vivriti Capital Limited	Credavenuce Private Limited	Associate Company	Payment of Platform fee - Institutional Loans	Board approved limits - % basis at a transactional level	12.00	218.42	356.12	-	-	-	-	-	-	-	-	-
8	Vivriti Capital Limited	Credavenuce Private Limited	Associate Company	Fee for Data Management Service	30.00	9.00	-	-	-	-	-	-	-	-	-	-	-
9	Vivriti Capital Limited	Credavenuce Private Limited	Associate Company	Service fee for KYC Verifications with respect to Co-lending	Board approved limits - basis at a transactional level	9.84	-	-	-	-	-	-	-	-	-	-	-
10	Vivriti Capital Limited	Credavenuce Private Limited	Associate Company	Trading of securities	1,00,000.00	4,264.56	-	-	-	-	-	-	-	-	-	-	-
11	Vivriti Capital Limited	Credavenuce Private Limited	Associate Company	Committed yield to VCI for warehousing	Board approved limits - % basis at a transactional level	102.18	33.74	14.11	-	-	-	-	-	-	-	-	-
12	Vivriti Capital Limited	Bluevine Technologies Private Limited	Subsidiary of associate	Fees for services received and payable	1,000.00	34.24	-	-	-	-	-	-	-	-	-	-	-
13	Vivriti Capital Limited	Vivriti Asset Management Private Limited	Subsidiary Company	Reimbursement of Expenses	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-
14	Vivriti Capital Limited	Vivriti Asset Management Private Limited	Subsidiary Company	Cross charge of ESOP by VCI to VAM	2,500.00	213.84	-	-	-	-	-	-	-	-	-	-	-
15	Vivriti Capital Limited	Vivriti Asset Management Private Limited	Subsidiary Company	Cross charge of ESOP by VAM to VCI.	25.00	-	-	-	-	-	-	-	-	-	-	-	-
16	Vivriti Capital Limited	Vivriti Asset Management Private Limited	Subsidiary Company	Sub-lease Income	30.00	-	-	-	-	-	-	-	-	-	-	-	-
17	Vivriti Capital Limited	Vivriti Asset Management Private Limited	Subsidiary Company	Transfer of Software including Intangible Assets Under Development and other intangibles between VAM & VCI.	2,000.00	-	1,314.61	1,343.79	-	-	-	-	-	-	-	-	-
18	Vivriti Capital Limited	Vivriti Asset Management Private Limited	Subsidiary Company	Rental Expense	60.00	-	-	-	-	-	-	-	-	-	-	-	-
19	Vivriti Capital Limited	Vivriti Asset Management Private Limited	Subsidiary Company	Transfer of provision for gratuity from VAM to VCI due to internal employee movement	25.00	21.40	-	-	-	-	-	-	-	-	-	-	-
20	Vivriti Capital Limited	Vivriti Asset Management Private Limited	Subsidiary Company	Transfer of provision for Compensated absence from VAM to VCI due to internal employee movement	45.00	38.15	-	-	-	-	-	-	-	-	-	-	-
21	Vivriti Capital Limited	Vivriti Asset Management Private Limited	Subsidiary Company	Transfer of balances for outstanding loan from VAM to VCI, due to internal employee movement inclusive of	50.00	44.14	-	-	-	-	-	-	-	-	-	-	-
22	Vivriti Capital Limited	Vivriti Asset Management Private Limited	Subsidiary Company	Transfer of securities between VAM & VCI.	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-
23	Vivriti Capital Limited	Vivriti Next Limited	Companies in which directors are interested	Advisory Fees / Business support services receivable/ payable	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-
24	Vivriti Capital Limited	Vivriti Next Limited	Companies in which directors are interested	Transfer of Leasehold Improvements to VNPI.	500.00	-	-	-	-	-	-	-	-	-	-	-	-
25	Vivriti Capital Limited	Vivriti Next Limited	Companies in which directors are interested	Rent Charged by VNPI.	1,500.00	458.40	-	-	-	-	-	-	-	-	-	-	-
26	Vivriti Capital Limited	Vivriti Next Limited	Companies in which directors are interested	Loan to VNPI, and interest thereon	690.00	37.86	605.12	605.34	-	-	-	Loan	12.50%	3.00	Unsecured	Working Capital	
27	Vivriti Capital Limited	Ayu Finance Private Limited	Companies in which directors are interested	Exposure related to Term Loan / SCF / NCD / MLD / Pools / PFCs / co-lending / WCDL / digital lending / any other product	10,000.00	254.94	2,128.85	1,457.10	-	-	-	-	-	-	-	-	-
28	Vivriti Capital Limited	Epimoney Private Limited	Companies in which directors are interested	Exposure related to Term Loan / SCF / NCD / MLD / Pools / PFCs / co-lending / WCDL / digital lending / any other product	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-
29	Vivriti Capital Limited	Epimoney Private Limited	Companies in which directors are interested	FLDG and servicer fee	10,000.00	1,353.90	-	-	-	-	-	-	-	-	-	-	-
30	Vivriti Capital Limited	VIC Inclusive Credit Private Limited	Companies in which directors are interested	Exposure related to Term Loan / SCF / NCD / MLD / Pools / PFCs / co-lending / WCDL / digital lending / any other product	15,000.00	2,638.23	1,959.82	3,743.77	-	-	-	Loan	11.95%	3.00	Secured	Corporate Business purposes	
31	Vivriti Capital Limited	Smartcom Financials Private Limited	Companies in which directors are interested	FLDG and servicer fee	15,000.00	994.27	-	-	-	-	-	-	-	-	-	-	-
32	Vivriti Capital Limited	Anita P Jhelani	Independent Director	Director Sitting fees	As approved by Board	25.00	-	-	-	-	-	-	-	-	-	-	-
33	Vivriti Capital Limited	Anita P Jhelani	Independent Director	Fixed Compensation	As approved by Board	5.00	-	-	-	-	-	-	-	-	-	-	-
34	Vivriti Capital Limited	Namrata Kaul	Independent Director	Director Sitting fees	As approved by Board	15.00	-	-	-	-	-	-	-	-	-	-	-
35	Vivriti Capital Limited	Namrata Kaul	Independent Director	Fixed Compensation	As approved by Board	5.00	-	-	-	-	-	-	-	-	-	-	-
36	Vivriti Capital Limited	Santana Paul	Independent Director	Director Sitting fees	As approved by Board	7.00	-	-	-	-	-	-	-	-	-	-	-
37	Vivriti Capital Limited	Santana Paul	Independent Director	Fixed Compensation	As approved by Board	5.00	-	-	-	-	-	-	-	-	-	-	-
38	Vivriti Capital Limited	Vincent Sakumar	Managing Director	Managerial Remuneration	As approved by Board	201.25	-	-	-	-	-	-	-	-	-	-	-
39	Vivriti Capital Limited	Vivriti Funds Private Limited	Companies in which directors are interested	Advisory Fees / Business support services receivable/ payable	1,000.00	10.05	-	10.95	-	-	-	-	-	-	-	-	-
40	Vivriti Capital Limited	Desiderata Impact Ventures Private Limited	Companies in which directors are interested	Exposure related to Term Loan / SCF / NCD / MLD / Pools / PFCs / co-lending / WCDL / digital lending / Corporate Guarantee or any other product	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-
41	Vivriti Capital Limited	Seeds Finzap Private Limited	Companies in which directors are interested	Exposure related to Term Loan / SCF / NCD / MLD / Pools / PFCs / co-lending / WCDL / digital lending / Corporate Guarantee or any other product	10,000.00	2,424.76	-	3,543.22	-	-	-	Loan	13.50%	2.50	Secured	Corporate Business purposes	
42	Vivriti Capital Limited	Seeds Finzap Private Limited	Companies in which directors are interested	FLDG and servicer fee	10,000.00	105.60	-	3.27	-	-	-	-	-	-	-	-	-

Note:
 1) Value of transaction during the reporting period are exclusive of GST
 2) Remuneration paid to the Managing Director includes contribution to provident funds and other retirement benefits

