



Annexure 3

a. Debenture Redemption Reserve / Debenture Redemption / maintenance of funds as per Companies (Share Capital and Debentures) Rules, 2014

Sr.No	Issue Type	Type of Entity	Issue Size (In Crs)	ISIN	Amount O/s during FY 2025-26	Status of Maintenance	Details of action taken, if any.
Not Applicable							

b. Details of Debenture Redemption Fund (DRF) for debentures maturing during FY 25-26

Series	ISIN	Date of Maturity	Amount of Maturity (In Crs)	DRF Required to be invested (In Crs)	DRF created & Invested (In Crs)	Method of DRF invested or deposited	Remarks
Not Applicable							

c. Details of Recovery Expense Fund – Provided separately as Annexure 4

d. Accounts / funds to be maintained in case of Municipal Debt Securities – Not Applicable

Note: The Debenture Redemption Reserve is not required to be maintained as the Public Issuance was redeemed on September 06, 2025.

For and on behalf of **Vivriti Capital Limited**

Umesh Navani
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