



### 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 2024-25	Status of Maintenance	Details of action taken, if any.
1.	Public Issuance	NBFC	86.16	INE01HV07411	86.16	15% of DRF is maintained	-
2.	Public Issuance	NBFC	45.60	INE01HV07403	45.60	15% of DRF is maintained	-
3.	Public Issuance	NBFC	104.72	INE01HV07429	52.36	15% of DRF is maintained	-
	<b>Total</b>				<b>184.12</b>		

**b. Details of Debenture Redemption Fund (DRF) for debentures maturing during FY 24-25**

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
I	INE01HV07411	06-03-25	86.16				
II	INE01HV07403	06-03-25	45.60				
III	INE01HV07429 (Partial Redemption)	06-03-25*	13.09				
	<b>Total</b>		<b>144.85</b>	<b>21.7275</b>	<b>57.85</b>	Investment in Treasury – Bills	

**\*Note:** After the Partial redemption of ISIN INE01HV07429 on 06-03-2025 amounting to INR 13.09 Crores, Full Redemption of ISIN INE01HV07403 and INE01HV07411, the total amount of maturity for FY 2024 - 2025 stands to zero. Consequently, the DRF required to be invested can be reduced to the extent of redemption.

**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**

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

**Umesh Navani**  
**Company Secretary and Compliance Officer**  
**Mem No. A40899**  
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