

Name of the Company: Vivriti Asset Management Private Limited (Amalgamating Company)

(Rs. in Lakhs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2023-24	2022-23	2021-22
Equity Paid up Capital (Preference + Eq Share capital)	3,031.53	2,684.50	2,409.97
Reserves and surplus	17,478.14	12,971.70	10,171.98
Carry forward losses	(3,434.58)	(3,217.08)	(3,233.96)
Net Worth	17,075.08	12,439.12	9,347.98
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	-	-	-
Income from Operations	4,819.24	3,005.48	1,013.28
Total Income	5,784.52	3,594.99	1,067.06
Total Expenditure	6,054.50	3,563.01	1,614.54
Profit before Tax	(269.98)	31.98	(2,720.61)
Profit after Tax	(205.93)	23.93	(2,582.82)
Cash profit*	(46.57)	173.41	(2,538.42)
EPS# (Rs./share)	(0.73)	0.09	(15.31)
Book value @ (Rs./share)	68.76	58.23	43.76

*Cash profit is defined as - Profit after taxes + Depreciation + Credit Cost as per the audited financial statements for the respective year.

EPS represented here refers to the Basic Earnings per share as per the audited financial statements for the respective year.

@Book value refers to the Net worth per fully paid up equity share as per the audited financial statements for the respective year

For VIVRITI ASSET MANAGEMENT PRIVATE LIMITED



Mr. Vineet Sukumar
Managing Director
DIN: 06848801



**Address: Prestige Zackria Metropolitan No. 200/1-8,
1st Floor, Block -1, Annasalai, Chennai – 600 002**

Vivriti Asset Management Private Limited
CIN: U65929TN2019PTC127644
GST: 33AAGCV8193G1ZO (Chennai)

www.vivritiamc.com

REGD. OFFICE

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contact@vivritimc.com
+91-44-4007 4800

MUMBAI OFFICE

Vibgyor Towers, Unit No. 501,
Plot No. C-62, Block G,
Bandra Kurla Complex,
Mumbai 400051
+91-22-6826 6800



Name of the Company: **Vivriti Funds Private Limited (Resulting Company 2)**

(Rs. in Lakhs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2023-24	2022-23	2021-22
Equity Paid up Capital	8.58	8.58	8.58
Reserves and surplus	77.93	76.19	72.44
Carry forward losses	-	-	-
Net Worth	86.51	84.77	81.02
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	65.69	65.62
Fixed Assets	-	-	0.29
Income from Operations	6.00	6.00	0.75
Total Income	7.20	8.61	0.75
Total Expenditure	4.87	4.33	0.43
Profit before Tax	2.33	4.28	0.32
Profit after Tax	1.74	3.76	8.62
Cash profit*	1.74	3.76	8.62
EPS# (Rs./share)	2.03	4.38	0.10
Book value@ (Rs./share)	100.84	98.81	94.44

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For and on behalf of the Board of **Vivriti Funds Private Limited**,
(formerly known as Keerthi Logistics Private Limited)

Vineet Sukumar

Mr. Vineet Sukumar
Director
DIN: 06848801



Vivriti Funds Private Limited

(formerly known as Keerthi Logistics Private Limited)

CIN: U66300TN2003PTC052025

Phone: 044-40074811

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Regd.Office

Prestige Zackria Metropolitan, No. 200/1-8, 8th Floor, Block -1,
Annasalai, Anna Road, Chennai, Chennai, Tamil Nadu, India,
600002

Name of the Company: **Vivriti Next Private Limited (VNPL)**

(Rs. in Lakhs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2023-24	2022-23	2021-22
Equity Paid up Capital (Preference + Eq Share capital)	95.74	0.50	0.50
Reserves and surplus	3,341.84	344.52	0.50
Carry forward losses	-	-	0.05
Net Worth	3,437.58	345.02	1.05
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	-	-	-
Income from Operations	78.00	10.31	9.57
Total Income	92.55	10.37	9.57
Total Expenditure	19.44	5.99	9.37
Profit before Tax	73.11	4.38	0.20
Profit after Tax	54.71	2.71	0.15
Cash profit*	54.71	2.71	0.15
EPS# (Rs./share)	2.50	5.42	0.30
Book value@ (Rs./share)	356.35	690.04	2.10

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For and on behalf of the Board of **Vivriti Next Private Limited**,
(formerly known as QED Business Solutions Private Limited)



Vineet Sukumar
Director
DIN: 06848801



HARI & COMPANY INVESTMENTS MADRAS (P) LTD.

"Sri Malolan", 19/5, Krishnaswamy Avenue, Mylapore, Chennai - 600 004. Mobile: 044-4007 4811

CIN No. U65991TN1989PTC017066

Name of the Company: Hari and Company Investments Madras Private Limited (Resulting Company 1)

(Rs. in Lakhs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2023-24	2022-23	2021-22
Equity Paid up Capital	75.00	75.00	75.00
Reserves and surplus	2,503.35	1,537.20	1,477.49
Carry forward losses	-	-	-
Net Worth	2,578.35	1,612.20	1,552.49
Miscellaneous Expenditure	-	-	-
Secured Loans	-	-	-
Unsecured Loans	-	-	-
Fixed Assets	-	0.30	0.44
Income from Operations	1,197.36	95.33	15.88
Total Income	1,197.90	95.33	251.61
Total Expenditure	19.51	14.89	51.57
Profit before Tax	1,178.39	80.44	200.04
Profit after Tax	966.14	59.21	152.26
Cash profit*	976.67	59.21	185.48
EPS# (Rs./share)	2.03	4.38	20.30
Book value@ (Rs./share)	3,005.42	1,879.24	207.00

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For and on behalf of the Board of Hari and Company Investments Madras Private Limited,

Vineet Sukumar
Director
DIN: 06848801



The financial details and capital evolution of the transferee/resulting and transferor/demerged companies for the previous 3 years as per the audited statement of Accounts:

Name of the Company: **Vivriti Capital Limited** (Demerged Company / Amalgamated Company)

(Rs. in Lakhs)

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year
	2023-24	2022-23	2021-22
Equity Paid up Capital (Preference + Eq Share capital)	10,860.23	10,710.32	9,991.39
Reserves and surplus	1,78,532.22	1,45,764.23	1,09,623.27
Carry forward losses	-	-	-
Net Worth	1,89,392.45	1,56,474.55	1,19,614.66
Miscellaneous Expenditure	-	-	-
Secured Loans	4,71,066.42	2,73,943.87	2,12,147.41
Unsecured Loans	2,67,527.58	1,83,754.51	86,784.23
Fixed Assets	3,967.43	3,372.81	1,051.46
Income from Operations	1,02,396.88	65,315.13	34,487.19
Total Income	1,05,066.69	67,121.37	35,166.91
Total Expenditure	79,531.19	49,836.90	26,102.86
Profit before Tax	25,535.50	17,284.47	9,064.05
Profit after Tax	19,125.95	12,929.75	6,736.98
Cash profit*	31,158.31	14,615.95	8,686.43
EPS# (Rs./share)	20.10	13.91	53.96
Book value@ (Rs./share)	1,072.31	917.24	955.20

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

For VIVRITI CAPITAL LIMITED

Vineet Sukumar Managing Director
Managing Director
DIN: 06848801

