

July 11, 2024

To,
The General Manager,
Department of Corporate Services,
BSE Limited, P.J. Towers, Dalal Street,
Mumbai - 400 001

Dear Sir/ Madam,

Sub: Fee payment details in relation to application under Regulation 59A of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Composite Scheme of Arrangement under Section 230 to 232 and other applicable provisions of the Companies Act, 2013 ("Act") between Vivriti Capital Limited (hereinafter referred to as "VCL" or "Demerged Company" or "Amalgamated Company", formerly known as Vivriti Capital Private Limited), Hari and Company Investments Madras Private Limited (hereinafter referred to as "HCIMPL" or the "Resulting Company 1"), Vivriti Next Private Limited (hereinafter referred to as "VNPL", formerly known as QED Business Solutions Private Limited), Vivriti Asset Management Private Limited (hereinafter referred to as "VAMPL" or the "Amalgamating Company" or "Company"), Vivriti Funds Private Limited (hereinafter referred to as "VFPL" or the "Resulting Company 2", formerly known as Keerthi Logistics Private Limited) and their respective shareholders, in relation to the proposed internal restructuring of the Vivriti Group ("Scheme")

In connection with the above application, we hereby confirm that Processing fee payable to Securities and Exchange Board of India ("SEBI") and BSE Limited ("BSE") has been paid as per details given below:

BSE	
Date of remittance	July 11, 2024
Processing Fees (Rs.)	INR. 4,00,000/- (Indian Rupees Four Lakhs Only)
GST Amount	INR. 72,000/- (Indian Rupees Seventy-Two Thousand Only)
TDS deducted, if any (Rs.)	Nil
Total Amount remitted (Rs.)	INR. 4,72,000/- (Indian Rupees Four Lakhs and Seventy-Two Thousand Only)
Transaction Reference no.	RTGS O/W-YESBR12024071100011560-ICIC0000104-BSE Limited-TRA11072404 BSE Application fee
SEBI	
Complete Name of the remitter entity	VIVRITI ASSET MANAGEMENT PRIVATE LIMITED
Address of the entity	No 200/1-8, 1st Floor Block 1, Prestige Zackria Metropolitan, Anna salai, Chennai, Tamil Nadu, 600 002
Date of remittance of fee	July 11, 2024
Fee remitted (Rs.)	Rs. 2,92,640 (Indian Rupees Two Lakhs Ninety-Two Thousand Six hundred and Forty Only)
Transaction Reference no.	RTGS O/W-YESBR12024071100011663-ICIC0000106-Securities and Exchange Board of In-TRA11072406 SEBI Appli fee
Date of remittance of GST	July 11, 2024

Vivriti Asset Management Private Limited

CIN: U65929TN2019PTC127644
GST: 33AAGCV8I93G1ZO (Chennai)

www.vivritiamc.com

REGD. OFFICE

Prestige Zackria Metropolitan, 1st Floor
Block 1, No.200/1-8, Anna Salai
Chennai 600002
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

GST Amount	Rs. 44,640 (Rupees Forty-four Thousand Six hundred and Forty only)
GST Registration No.	33AAGCV8193G1Z0
Name as appearing in GST Registration	VIVRITI ASSET MANAGEMENT PRIVATE LIMITED

For VIVRITI ASSET MANAGEMENT PRIVATE LIMITED

Vineet Sukumar



Mr. Vineet Sukumar
Managing Director
DIN: 06848801

**Address: Prestige Zackria Metropolitan No. 200/1-8,
1st Floor, Block -1, Annasalai, Chennai – 600002**