

**Pre and Post scheme NCDs/NCRPS holding pattern
for all the companies involved in the scheme as of May 31, 2024**

1. DEMERGER 1

A. Vivriti Capital Limited (formerly known as Vivriti Capital Private Limited) (Demerged Company / Amalgamated Company)

Category	Pre			Post		
	No. of NCD/NCRPS	No. of holders	Percentage (%)	No. of NCD/NCRPS	No. of holders	Percentage (%)
ISIN	Multiple ISINs					
A) Promoter	-	-	-	-	-	-
B) Public	49,72,449.00	17,821	100	-	-	-
Total	49,72,449.00	17,821	100	-	-	-

B. Hari and Company Investments Madras Private Limited (Resulting Company 1)

Category	Pre			Post		
	No. of NCD/NCRPS	No. of holders	Percentage (%)	No. of NCD/NCRPS	No. of holders	Percentage (%)
ISIN	Multiple ISINs					
C) Promoter	-	-	-	-	-	-
D) Public	-	-	-	49,72,449.00	17,821	100
Total	-	-	-	49,72,449.00	17,821	100

2. Amalgamation

C. Vivriti Asset Management Private Limited (Amalgamating Company)

Category	Pre			Post		
	No. of NCD/NCRPS	No. of holders	Percentage (%)	No. of NCD/NCRPS	No. of holders	Percentage (%)
ISIN	INEOBXIO7010					
E) Promoter	-	-	-	-	-	-
F) Public	2,480	1	100	-	-	-
Total	2,480	1	100	-	-	-



D. Vivriti Capital Limited (formerly known as Vivriti Capital Private Limited) (Demerged Company / Amalgamated Company)

Category	Pre			Post		
	No. of NCD/NCRPS	No. of holders	Percentage (%)	No. of NCD/NCRPS	No. of holders	Percentage (%)
ISIN	INEOBXI07010					
G) Promoter	-	-	-	-	-	-
H) Public	-	-	-	2,480	1	100
Total	-	-	-	2,480	1	100

3. Demerger 2

E. Vivriti Capital Limited (formerly known as Vivriti Capital Private Limited) (Demerged Company / Amalgamated Company)

Category	Pre			Post		
	No. of NCD/NCRPS	No. of holders	Percentage (%)	No. of NCD/NCRPS	No. of holders	Percentage (%)
ISIN	INEOBXI07010					
I) Promoter	-	-	-	-	-	-
J) Public	2,480	1	100	-	-	-
Total	2,480	1	100	-	-	-

F. Vivriti Funds Limited (formerly known as Keerthi Logistics Private Limited) (Resulting Company 2)

Category	Pre – VCL			Post - VFPL		
	No. of NCD/NCRPS	No. of holders	Percentage (%)	No. of NCD/NCRPS	No. of holders	Percentage (%)
ISIN	INEOBXI07010					
K) Promoter	-	-	-	-	-	-
L) Public	-	-	-	2,480	1	100
Total	-	-	-	2,480	1	100

For **VIVRITI ASSET MANAGEMENT PRIVATE LIMITED**

Vineet Sukumar

Mr. Vineet Sukumar
Managing Director
DIN: 06848801



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