

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	: =	=	3 ₩0	⊕ :	H ()		
B) Public	49,72,449.00	17,821	100	21	₹X	=	
Total	49,72,449.00	17,821	100	€V.	≥	-	

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		55	:=2	· 7/	7	=	
D) Public	20	120	(<u>2</u> 5)	49,72,449.00	17,821	100	
Total	:•:	19 0	æ:	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		INEOBXI07010					
E) Promoter	100	50	≦	=	= 3	2	
F) Public	2,480	1	100	=		-	
Total	2,480	1	100	-	-	8	





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	:	14 5	 (37/	-	
H) Public	:=:		17.0	2,480	1	100	
Total	2	42	±10	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	2 0		5	-	577.0	= ==	
J) Public	2,480	1	100	=	2 2.	=	
Total	2,480	1	100	-	20 0	=	

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	-	=		ā	-50		
L) Public	=	=	4	2,480	1	100	
Total	÷	*	*	2,480	1	100	

For VIVRITI ASSET MANAGEMENT PRIVATE LIMITED

Chennai

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: 33AAGCV8193G1Z0 (Chennai) **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