

VAM/COM/2026/277

May 26, 2026

To,
BSE Limited,
P.J. Towers,
Dalal Street,
Mumbai -400 001

Sub: Intimation as per Regulation 51(2) read with Part B of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Ref: Composite Scheme of Arrangement amongst Vivriti Capital Limited (Demerged Company / Amalgamated Company), Hari and Company Investments Madras Private Limited (Resulting Company 1), Vivriti Next Limited (formerly known as Vivriti Next Private Limited) (VNL), Vivriti Asset Management Private Limited (Amalgamating Company), Vivriti Funds Private Limited (formerly known as Keerthi Logistics Private Limited) (Resulting Company 2/Company) and their respective shareholders under Section 230-232 of Companies Act, 2013 as sanctioned by Hon’ble NCLT vide Orders dated December 9, 2025 and December 19, 2025.

Dear Sir / Madam,

In furtherance to our earlier intimations with regard to the Scheme, and pursuant to the provisions of Regulation 51(2) of the Listing Regulations, we wish to inform you that the BSE Limited has issued a Notice dated May 26, 2026 for transfer of Non-Convertible Debentures (‘NCDs’) from Vivriti Asset Management Private Limited (Amalgamating Company) to Vivriti Funds Private Limited (Resulting Company 2) pursuant to the Scheme.

The NCDs shall be transferred and be available for trading with effect from Friday, May 29, 2026.

The aforesaid BSE notice can be accessed at:

<https://www.bseindia.com/downloads/UploadDocs/Notices/20260526-9/20260526-9.pdf>

The above is for your information and appropriate dissemination. Kindly take the same on your record.

For and on behalf of **Vivriti Asset Management Private Limited**
(Formerly known as Vivriti Funds Private Limited)

Mr. Vineet Sukumar
Managing Director
DIN: 06848801
Address: Prestige Zackria Metropolitan No. 200/1-8,
8th Floor, Block -1, Annasalai, Chennai - 600002