



Date: 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 ("SEBI Listing Regulations") for the proposed 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" or "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"), 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 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	INR. 4,00,000/- (Indian Rupees Four Lakhs Only)
GST Amount	INR. 72,000/- (Indian Rupees Seventy Two Thousand Only)
TDS deducted, if any	Nil
Total Amount remitted	INR. 4,72,000/- (Indian Rupees Four Lakhs and Seventy Two Thousand Only)
Transaction Reference no.	RTG/FDRLR52024071133394398/BSE Limite/ICIC/BSEALOD

SEBI	
Complete Name of the remitter entity / person	VIVRITI CAPITAL LIMITED (formerly known as Vivriti Capital Private Limited)
Address of the entity / person	Prestige Zackria Metropolitan No. 200/1-8, 2 nd Floor, Block -1, Annasalai, Chennai – 600002
Date of remittance of fee	11/07/2024
Processing Fee	INR. 500,000 /- (Indian Rupees Five Lakhs Only)
GST Amount	INR. 90,000/- (Indian Rupees Ninety Thousand Only)
TDS deducted, if any	Nil
Total Amount remitted	INR. 5,90,000 /- (Indian Rupees Five Lakhs and Ninety Thousand Only)
Transaction Reference no.	113371393048 dated July 11, 2024
Date of remittance of GST	July 11, 2024
Transaction Reference no.	113371393048 dated July 11, 2024



SEBI	
Date of remittance of GST	July 11, 2024
Transaction Reference no.	113371393048 dated July 11, 2024
GST Registration No.	33AAFCV9757P1ZE
Name as appearing in GST Registration	VIVRITI CAPITAL LIMITED

For **Vivriti Capital Limited**
(formerly known as Vivriti Capital Private Limited)

For VIVRITI CAPITAL LIMITED

PS
Company Secretary



P S Amritha
Company Secretary & Compliance Officer
Mem No. A49121
Address: Prestige Zackria Metropolitan No. 200/1-8,
2nd Floor, Block -1, Annasalai, Chennai – 600002



SEBI Payment Receipt



Receipt : 113371393048

Date : 2024-07-11 18:03:36

Payer Details

Name of the Payer	:	VIVRITI CAPITAL LIMITED
Pan Card Number	:	AXXXXXX57P
Mobile No	:	7358711961
Email ID	:	finance.payable@vivriticapital.com
Address	:	Vivriti Capital Limited Prestige Zackria Metropolitan 2nd floor Block 1 Annasalai Chennai
Pincode	:	600002
State	:	Tamil Nadu
Type of fee	:	NOC for Scheme of Arrangement
Specify if you are a registered with GST ?	:	Yes
GST Number	:	33AAFCV9757P1ZE
State where GST is registered	:	Tamil Nadu
Other Remarks	:	

Fees Details

Enter Fee Amount	:	500000
SGST	:	0
CGST	:	0
IGST	:	90000
Total Amount	:	590000

Payment Details

Order ID	:	3544531
Tracking ID	:	113371393048
Currency	:	INR
Payment Mode	:	Net Banking
Card Name	:	Federal Bank

Total Amount : 590023.6