

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 — 3		
B) Public	49,72,449.00	17,821	100	3.		N.E.	
Total	49,72,449.00	17,821	100	-		5 1 1	

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	5	-				2.0	
D) Public			5 4 5	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		INEOBX107010					
E) Promoter	-	-	-	-	-	(=)	
F) Public	2,480 1 100						
Total	2,480	1	100	<u>≅</u>	<u>#</u>	(<u>m</u>)	

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

Category		Pre		Post				
FAPITAN	No. of	No. of	Percentage	No. of	No. of holders	Percentage		
CLIENINA	NCD/NCRPS	holders	(%)	NCD/NCRPS		(%)		
(ISINOD2)=		INEOBXI07010						
G) Promoter	÷	-	E M	12	÷	22		
H) +Public	-	+	×	2,480	1	100		
Total		1		2,480	1	100		

VIVRITI CAPITAL LIMITED (Formerly known os VIVRITI CAPITAL PRIVATE LIMITED CIN - U65929TN2017PLC117196 GST - 33AAFCV9757P1ZE (Chennai) GST - 27AAFCV9757P1Z7 (Mumbai)

REGD. OFFICE: Prestige Zackria Metropolitan, 2¹¹ Floor Block 1, No.200/1-8, Anna Salai Chennai 600002 Contact: +91-44-4007 4800 contact@vivriticapital.com MUMBAI OFFICE: Vibgyor Towers, Unit No. 302, 3th Floor Block G, Bandra Kurta Complex Mumbai - 400051 Contact: +91-22-6826 6800



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						
l) Promoter		14	-		(注)		
J) Public	2,480	1	100	æ		(-	
Total	2,480	1	100	i - 2		1.0	

F. Vivriti Funds Private 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	14 A A A A A A A A A A A A A A A A A A A		-	-	÷.	1		
L) Public		2,480 1 100						
Total			1.71	2,480	1	100		

For and on behalf of Vivriti Capital Limited, (formerly known as Vivriti Capital Private Limited)

For VIVRITI CAPITAL LIMITED

Vincet Lubuma

Managing Director

Vineet Sukumar Managing Director DIN: 06848801 Address: Prestige Zackria Metropolitan No. 200/1-8, 2nd Floor, Block -1, Annasalai, Chennai – 600002



VIVRITI CAPITAL LIMITED

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