

VAM/COM/2026/250

March 17, 2026

To,

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

Sub: Intimation of Record Date under Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR”) in relation to the 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) and their respective shareholders under Section 230-232 of Companies Act, 2013 (“Scheme”)

Reference: 1. In-principle approval of BSE under Regulation 59 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, vide letter No DCS/AMAL/AK/REG59A/3378/2024-25 dated October 28, 2024 (“Approval Letter”)

Dear Sir/Madam,

This is further to our communication(s) made from time to time with respect to the Scheme and BSE intimations filed on March 2, 2026, January 28, 2026, and December 10, 2025.

Further to the above, please be informed that the Record Date pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the purpose of transfer of listed Non-Convertible Debentures (“NCDs”) of the Company to Vivriti Funds Private Limited is **April 1, 2026 (Wednesday)** in respect of the following NCDs which are listed on BSE Limited:

Sl.no.	Scrip Code & ID	ISIN	Description of the NCDs	Record date	Purpose of Record Date
1.	Code: 975094 ID: 11VAMPL27	INE0BXI07010	Senior, secured, rated, listed, taxable, redeemable, transferable, interest bearing non-convertible debentures Detail name: VAMPL-11%-15-1-27-PVT	April 1, 2026	For transfer of Listed NCDs from the Amalgamating Company to the Resulting Company 2 as per the Scheme.

Vivriti Asset Management Private Limited

CIN: U65929TN2019PTC127644
GST: 33AAGCV8193G1ZO (Chennai)

www.vivritiamc.com

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Prestige Zackria Metropolitan, 1st Floor
Block 1, No.200/1-8, Anna Salai
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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

The eligible Debenture holders will be identified as on the record date and the Listed NCDs will be available for trading once it is listed at the Resulting Company 2 pursuant to the Scheme. The stakeholders are requested to take note of the same.

Kindly take the above information in your records.

For and on behalf of **VIVRITI ASSET MANAGEMENT PRIVATE LIMITED**

Mr. Vineet Sukumar
Managing Director
DIN: 06848801
Address: Prestige Zackria Metropolitan No. 200/1-8, 1st Floor,
Block -1, Annasalai, Chennai – 600 002, Tamil Nadu.

Vivriti Asset Management Private Limited

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