

1.	Name of Alternate Investment Fund (AIF)	Vivriti Vihaan Trust
	Category of AIF	Category II
	SEBI Registration Number	IN/AIF2/19-20/0742
	Name of Fund Manager	Vivriti Asset Management Private Limited
	Name of Fund(s) under AIF	<ol style="list-style-type: none"> 1. Vivriti Samarth Bond Fund (<i>wound up</i>) 2. Vivriti Short Term Bond Fund (<i>wound up</i>) 3. Vivriti India Impact Bond Fund 4. Vivriti Emerging Corporate Bond Fund 5. Vivriti Alpha Debt Fund 6. Vivriti Alpha Debt Fund-Enhanced 7. Promising Lenders Fund (<i>wound up</i>) 8. Vivriti Fixed Income Fund Series-IX 9. Vivriti Fixed Income Fund 10. Vivriti Diversified Bond Fund- Series III
	Trustee	Vistra ITCL (India) Limited Address: The Qube, 2 nd Floor, A Wing, Hasan Pada Road, Mittal Industrial Estate, Marol, Andheri East, Mumbai 400 059
2.	Name of Alternate Investment Fund (AIF)	Vivriti Cat II Trust
	Category of AIF	Category II
	SEBI Registration Number	IN/AIF2/23-24/1415
	Name of Fund Manager	Vivriti Asset Management Private Limited
	Name of Fund under AIF	<ol style="list-style-type: none"> 1. Vivriti Fixed Income Fund Series-X 2. Vivriti India Retail Assets Fund - Series II 3. Vivriti Structured Credit Opportunities Fund
	Trustee	Orbis Trusteeship Services Private Limited Address: 4A, Ocus Technopolis, Sector 54, Golf Club, Gurgaon 122 002 Haryana, India
3.	Name of Alternate Investment Fund (AIF)	Vivriti Treasury Optimizer Trust
	Category of AIF	Category III (Open-ended)
	SEBI Registration Number	IN/AIF3/23-24/1314
	Name of Fund Manager	Vivriti Asset Management Private Limited
	Name of Fund under AIF	<ol style="list-style-type: none"> 1. Vivriti Short Term Debt Fund
	Trustee	Orbis Trusteeship Services Private Limited Address: 4A, Ocus Technopolis, Sector 54. Golf Club, Gurgaon 122 002 Haryana, India
4.	Name of Alternate Investment Fund (AIF)	Vivriti Fixed Income Fund – Series 3 IFSC LLP
	Category of AIF	Category III (Close-ended)
	IFSCA Registration Number	IFSC/ AIF3/2022-23/0044
	Name of Fund Manager	Vivriti Asset Management Private Limited (IFSC Branch)