

VAM/COM/2026/278

May 26, 2026

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

Dear Sir/Madam,

Sub: Revised Intimation as per Regulation 50 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Ref: Composite Scheme of Arrangement amongst Vivriti Capital Limited, (“Demerged Company /Amalgamated Company/VCL”), Hari and Company Investments Madras Private Limited (“Resulting Company 1/HCIMPL”), Vivriti Next Limited, (formerly known as Vivriti Next Private Limited) (“VNL”), Vivriti Asset Management Private Limited (“Amalgamating Company/VAM”), Vivriti Funds Private Limited, (formerly known as Keerthi Logistics Private Limited) (“Resulting Company 2/VFPL/Company”) and their respective shareholders (“Scheme”) as sanctioned by Hon’ble NCLT vide Orders dated December 9, 2025 and December 19, 2025.

In furtherance to our earlier intimation dated May 25, 2026, pursuant to Regulation 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of Vivriti Asset Management Private Limited (*Formerly known as Vivriti Funds Private Limited*), originally scheduled to be held on Thursday, May 28, 2026, has been postponed and rescheduled to Friday, May 29, 2026, inter alia, to consider, approve and adopt the Standalone Audited Financial Results of the Company for the quarter and financial year ended March 31, 2026.

The postponement is on account of the Notice issued by BSE Limited dated May 26, 2026, in relation to the transfer and listing of the Non-Convertible Debentures (“NCDs”) from Vivriti Asset Management Private Limited (Amalgamating Company) to Vivriti Funds Private Limited (Resulting Company 2) pursuant to the Scheme. As per the said notice, the NCDs will be transferred and available for trading with effect from Friday, May 29, 2026.

The above is for your information and records.



Vivriti Asset Management

Should you require any information/clarification in this regard, please contact us at the following address:

Attn.: Mr. Vineet Sukumar (Managing Director)

Address: Vivriti Asset Management Private Limited (Formerly known as Vivriti Funds Private Limited)

Prestige Zackria Metropolitan No. 200/1-8, 8th Floor, Block -1, Annasalai, Chennai – 600002

Email: vam.compliance@vivritiamc.com

Telephone No.: +91 9500126166

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**

Vivriti Asset Management Private Limited

(formerly known as Vivriti Funds Private Limited)

GST: 33AACCK2471N1ZF

CIN: U66300TN2003PTC052025

www.vivritiamc.com

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