

VAM/COM/2026/276

May 25, 2026

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

Dear Sir/Madam,

**Sub: 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.**

Pursuant to the implementation of Composite Scheme of Arrangement with effective date being April 01, 2026, the listed non-convertible debentures (NCDs) of Amalgamating Company have been transferred to Resulting Company 2 with effect from the Effective Date along with other identified assets and liabilities pertaining to the AMC business. The Resulting Company 2 is in the process of listing its NCDs with BSE for the aforesaid transfer.

Further, pursuant to Clause 137 Composite Scheme of Arrangement, the name of Vivriti Funds Private Limited has been changed to Vivriti Asset Management Private Limited with effect from May 11, 2026.

Further, pursuant to Regulation 50 (1) of the Listing Regulations, we wish to inform that the meeting of the Board of Directors of Vivriti Asset Management Private Limited (*Formerly known as Vivriti Funds Private Limited*) is scheduled to be held on May 28, 2026 (i.e., Thursday) inter alia to consider, approve and adopt the Standalone audited Financial Results of the Company for the quarter and year ended March 31, 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, 8<sup>th</sup> Floor, Block -1, Annasalai, Chennai – 600002**

**Email: [vam.compliance@vivritiamc.com](mailto: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,  
8<sup>th</sup> 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](http://www.vivritiamc.com)

**Regd. Office:**

Prestige Zackria Metropolitan, 8<sup>th</sup> Floor Block 1,  
No.200/1-8, Anna Salai Chennai 600002

**Contact: +91-44-4007 2800**

**Mumbai Office:**

Vibgyor Towers, Unit No. 501, 5th Floor,  
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Bandra East, Mumbai, Maharashtra 400051

**Contact: +91-22-6963 1900**