

15<sup>th</sup> April 2022

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

Sub: Submission of provisional Asset Liability Management (ALM) Statement for the month of March 2022

Dear Sir/ Ma'am,

Pursuant to the disclosure requirement provided in para 9 under section B of Chapter XVII-Listing of Commercial Paper of SEBI Operational Circular Ref. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021, please find enclosed herewith the ALM Statement - Statement of short-term Dynamic Liquidity for the month ended 31<sup>st</sup> March 2022 as submitted to the Reserve Bank of India.

We request you to please take the same on record. Thank you.

For and on behalf of Vivriti Capital Private Limited

P S Amritha Company Secretary Mem No. A49121

Encl.: a/a



## DNBS4AShortTermDynamicLiquidity - Statement of short-term Dynamic Liquidity

## All Monetary Items present in this return shall be reported in ₹ Lakhs Only

Particulars		0 day to 7 Days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total
Faiticulais		X010	X020	X030	X040	X050	X060
OUTFLOWS							
OUTFLOWS		0.040.00	0.770.04	07.447.60	04.505.50	121 750 20	245 605
1. Increase in loans & Advances	Y010	9,240.23	2,773.34	27,417.60	84,505.59	121,758.38	245,695
(i) Term Loans	Y020	9,240.23	2,773.34	27,417.60	84,505.59	121,758.38	245,695
(ii) Working Capital (WC)	Y030	0.00	0.00	0.00	0.00	0.00	
(iii) Micro Retail Loans of MFIs	Y040	0.00	0.00	0.00	0.00	0.00	
(iv) Others, if any	Y050	0.00	0.00	0.00	0.00	0.00	(
2. Net increase in investments	Y060	0.00	0.00	0.00	0.00	0.00	
(i) Equity Shares	Y070	0.00	0.00	0.00	0.00	0.00	(
(ii) Convertible Preference Shares	Y080	0.00	0.00	0.00	0.00	0.00	(
(iii) Non-Redeemable / Perpetual Preference Shares	Y090	0.00	0.00	0.00	0.00	0.00	
(iv) Shares of Subsidiaries	Y100	0.00	0.00	0.00	0.00	0.00	
(v) In shares of Joint Ventures	Y110	0.00	0.00	0.00	0.00	0.00	
(vi) Bonds	Y120	0.00	0.00	0.00	0.00	0.00	
(vii) Debentures	Y130	0.00	0.00	0.00	0.00	0.00	
(viii) Govt./approved securities	Y140	0.00	0.00	0.00	0.00	0.00	
(ix) In Open ended Mutual Funds	Y150	0.00	0.00	0.00	0.00	0.00	(
(x) Others (Please Specify)	Y160	0.00	0.00	0.00	0.00	0.00	(
3. Net decrease in public deposits, ICDs	Y170	0.00	0.00	0.00	0.00	0.00	(
4. Net decrease in borrowings from various sources/net increase in market lending	Y180	26,910.06	3,466.30	7,186.20	38,261.90	48,106.47	123,930
5. Security Finance Transactions (As per Residual Maturity of Transactions)	Y190	0.00	0.00	0.00	0.00	0.00	
a) Repo (As per residual maturity)	Y200	0.00	0.00	0.00	0.00	0.00	
b) Reverse Repo (As per residual maturity)	Y210	0.00	0.00	0.00	0.00	0.00	(
c) CBLO (As per residual maturity)	Y220	0.00	0.00	0.00	0.00	0.00	(
d) Others (Please Specify)	Y230	0.00	0.00	0.00	0.00	0.00	(
6. Other outflows	Y240	0.00	0.00	376.87	864.25	552.07	1,793
7. Total Outflow on account of OBS items (OO)(Details to be given in below table )	Y250	0.00	0.00	0.00	0.00	0.00	(
TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)	Y260	36,150.29	6,239.64	34,980.67	123,631.74	170,416.92	371,419
INFLOWS							
1. Net cash position	Y270	50,231.13	0.00	0.00	0.00	0.00	50,23
2. Net Increase in Capital (i+ii+iii)	Y280	0.00	0.00	0.00	0.00	0.00	
(i) Equity Paid-Up Capital	Y290	0.00	0.00	0.00	0.00	0.00	
(ii) Compulsorily Convertible Preference Shares	Y300	0.00	0.00	0.00	0.00	0.00	
(iii) Other Preference Shares	Y310	0.00	0.00	0.00	0.00	0.00	
3. Reserves & Surplus (i+ii+iii+iv+v+vi+vii +viii+ix+x+xi+xii+xiii)	Y320	0.00	0.00	0.00	0.00	0.00	

(i) Share Premium Account	Y330	0.00	0.00	0.00	0.00	0.00	0.00
(ii) General Reserves	Y340	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Statutory/Special Reserve (Section 45-IC reserve to be shown	Y350	0.00	0.00		0.00	0.00	
separately below item no.(vii))		0.00	0.00	0.00	0.00		0.00
(iv) Reserves under Sec 45-IC of RBI Act 1934	Y360	0.00	0.00	0.00	0.00	L4-	0.00
(v) Capital Redemption Reserve	Y370	0.00	0.00	0.00	0.00	<del>.</del>	0.00
(vi) Debenture Redemption Reserve	Y380	0.00	0.00	0.00	0.00	<del> </del>	0.00
(vii) Other Capital Reserves	Y390	0.00	0.00	0.00	0.00	<u> </u>	0.00
(viii) Other Revenue Reserves	Y400		0.00		0.00	ļ <del>-</del>	0.00
(ix) Investment Fluctuation Reserves/ Investment Reserves	Y410	0.00	0.00	0.00	0.00	ii-	0.00
(x) Revaluation Reserves	Y420	0.00	0.00	0.00	0.00		0.00
x.1 Revl. Reserves - Property	Y430	0.00	0.00	0.00	0.00	ļ <del>ļ</del> -	0.00
x.2 Revl. Reserves - Financial Assets	Y440	0.00	0.00	0.00	0.00	<u> </u>	0.00
(xi) Share Application Money Pending Allotment	Y450	0.00	0.00	0.00	0.00	.L <del> </del> _	0.00
(xii) Others (Please mention)	Y460	0.00	0.00	0.00	0.00	ii	0.00
(xiii) Balance of profit and loss account	Y470	0.00	0.00	0.00	0.00	<u></u>	0.00
4. Net increase in deposits	Y480	0.00	0.00	0.00	0.00	ļ <del>-</del>	0.00
5. Interest inflow on investments	Y490	0.00		0.00	0.00	} <del> </del> -	0.00
6. Interest inflow on performing Advances	Y500	0.00	0.00	0.00	0.00		0.00
7. Net increase in borrowings from various sources	Y510	0.00	14,847.33	14,847.33	54,389.33		195,167.99
(i) Bank Borrowings through working Capital (WC)	Y520	0.00	0.00	0.00	0.00	<del> </del>	0.00
(ii) Bank borrowings through cash credit (CC)	Y530	0.00	0.00	0.00	0.00	<del> </del> -	0.00
(iii) Bank Borrowings through Term Loans	Y540	0.00	14,847.33	14,847.33	54,389.33	ļ <del>-</del>	195,167.99
(iv) Bank Borrowings through LCs	Y550	0.00	0.00	0.00	0.00	ii	0.00
(v) Bank Borrowings through ECBs	Y560	0.00	0.00	0.00	0.00	<u></u>	0.00
(vi) Other bank borrowings	Y570	0.00	0.00	0.00	0.00	<u> </u>	0.00
(vii) Commerial Papers (CPs)	Y580	0.00	0.00	0.00	0.00	<u> </u>	0.00
(viii) Debentures	Y590	0.00	0.00	0.00	0.00	0.00	0.00
(ix) Bonds	Y600	0.00	0.00	0.00	0.00	0.00	0.00
(x) Inter corporate Deposits (ICDs)	Y610	0.00	0.00	0.00	0.00	0.00	0.00
(xi) Borrowings from Government (Central / State)	Y620	0.00	0.00	0.00	0.00	Ļ <del>-</del>	0.00
(xii) Borrowings from Public Sector Undertakings (PSUs)	Y630	0.00	0.00	0.00	0.00	0.00	0.00
(xiii) Security Finance Transactions	Y640		0.00				
(As per Residual Maturity of Transactions)		0.00	0.00	0.00	0.00	0.00	0.00
a) Repo (As per residual maturity)	Y650	0.00	0.00	0.00	0.00	0.00	0.00
b) Reverse Repo					0.00	0.00	
(As per residual maturity)	Y660	0.00	0.00	0.00	0.00	0.00	0.00
c) CBLO			0.001		0.00	0.00	
(As per residual maturity)	Y670	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Please Specify)	Y680	0.00	0.00	0.00	0.00	<u></u>	0.00
(xiv) Others (Please Specify)	Y690	0.00j	0.00	0.00	0.00	<u> </u>	0.00
8. Other inflows (Please Specify)	Y700	7,868.16	15,016.41	26,598.59	l	ļ <del> </del> -	187,233.51
9. Total Inflow on account of OBS items (OI)(Details to be given in table	1700	7,000.10	13,010.41	20,338.33	7 3,044.30	05,505.45	107,233.31
below)	Y710	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INFLOWS (B) ( 1 to 9)	Y720	58,099.29	29,863.74	41,445.92	128,234.23	174,989.45	432,632.63
C. Mismatch (B - A)	Y730	21,949.00	23,624.10	6,465.25	4,602.49	4,572.53	61,213.37
D. Cumulative mismatch	Y740	21,949.00	45,573.10	52,038.35	56,640.84	61,213.37	61,213.37

		CO 720/	270 640/	40.400/	2.720/	2.000/	4.6.400/
E. C as percentage to Total Outflows	Y750	60.72%	3/8.61%	18.48%	¦ 3./2%¦	2.68%	¦ 16.48%¦

Offbalance sheet (OBS) Exposures		0 day to 7 Days	8 days to 14 days	15 days to 30/31 days	1 month to 3 months	3 to 6 months	Total
		X070	X080	X090	X100	X110	X120
CARLCALLE OF COMME							
EXPECTED OUTFLOWS	1/760	0.00	0.00	0.00	0.00	0.00	0
1.Letter of Credits (LCs)(i+ii)	Y760	0.00	0.00	}	0.00	0.00	0
(i) Letter of Credit (LCs) Documentary (ii) Letter of Credit (LCs) Clean	Y770 Y780	0.00	0.00	ļļ	0.00	0.00	
2.Guarantees(i+ii)	Y790	0.00	0.00	ii	0.00	0.00	
(i) Guarantees - Financial	Y800	0.00	0.00		0.00	0.00	
(ii) Guarantees - Others	Y810	0.00	0.00		0.00	0.00	
• • • • • • • • • • • • • • • • • • • •		0.00	0.00	L	0.00	0.00	
3.Shares / Debentures Underwriting Obligations(i+ii)	Y820 Y830	0.00	0.00	ļ	0.00	0.00	
(i) Share underwriting obligations	Y840	0.00	0.00	 	0.00	0.00	
(ii) Debenture underwriting obligations 4.Partly - Paid Shares / Debentures(i+ii)	Y840 Y850	0.00	0.00	<u> </u>	0.00	0.00	
(i) Shares - Partly Paid	Y860	0.00	0.00	}	0.00	0.00	
(ii) Debentures - Partly Paid	Y870	0.00	0.00	}	0.00	0.00	
5.Bills Discounted / Rediscounted(i+ii)	Y880	0.00	0.00	h	0.00	0.00	
(i) Bills Discounted	Y890	0.00	0.00		0.00	0.00	
(ii) Bills Rediscounted	Y900	0.00	0.00	} <del> </del>	0.00	0.00	
6.Lease contracts entered into but yet to be executed	Y910	0.00	0.00	}	0.00	0.00	
7.Sale and repurchase agreement and asset sales with recourse, where	1310		0.00	0.001		0.00	
•	Y920						
the credit risk remains with the applicable NBFC.		0.00	0.00	0.00	0.00	0.00	
8. Forward asset purchases, forward deposits and partly paid shares and							
securities, which represent commitments with certain draw down.	Y930						
		0.00	0.00	0.00	0.00	0.00	
9.Lending of NBFC securities or posting of securities as collateral by the		į			į		
NBFC-IFC, including instances where these arise out of repo style	Y940						
transactions		0.00	0.00	Li	0.00	0.00	
10.Committed Lines of Credit (Original Maturity up to 1 year)	Y950	0.00	0.00	<del> </del>	0.00	0.00	
11.Committed Lines of Credit (Original Maturity up to next 6 months)	Y960	0.00	0.00	0.00	0.00	0.00	
12.Commitment to provide liquidity facility for securitization of standard	Y970						
asset transactions	<del>                                     </del>	0.00	0.00	0.00	0.00	0.00	
13.Second loss credit enhancement for securitization of standard asset	Y980						
transactions provided by third party		0.00	0.00	ii	0.00	0.00	
14.Derivatives (i++ii+iii+iv+v+vi+vii+viii)	Y990	0.00	0.00	¦	0.00	0.00	
(i) Forward Forex Contracts	Y1000	0.00	0.00	L	0.00	0.00	
(ii) Futures Contracts ((a)+(b)+(c))	Y1010	0.00	0.00	L	0.00	0.00	
(a) Currency Futures	Y1020	0.00	0.00		0.00	0.00	
(b) Interest Rate Futures	Y1030	0.00	0.00	<del> </del>	0.00	0.00	
(c) Others	Y1040	0.00	0.00	0.00	0.00	0.00	

(iii) Options Contracts ((a)+(b)+(c))	Y1050	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y1060	0.00	0.00	0.00		0.00	0.00
(b) Interest Rate Options	Y1070	0.00	0.00	0.00	· 	0.00	0.00
(c) Others	Y1080	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Forward Rate Agreements	Y1090		0.00	0.00	0.00	0.00	0.00
(v) Swaps - Currency ((a)+(b))	Y1100	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1110	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1120	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Interest Rate ((a)+(b))	Y1130	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y1140	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y1150	0.00	0.00	0.00	0.00	0.00	0.00
(vii)Credit Default Swaps (CDS) Purchased	Y1160	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Swaps - Others (Commodities, securities etc.)	Y1170	0.00	0.00	0.00	0.00	0.00	0.00
15.Other contingent liabilities	Y1180	0.00	0.00	0.00	0.00	0.00	0.00
Total Outflow on account of OBS items (OO) : Sum of	Y1190						
(1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)	11130	0.00	0.00	0.00	0.00	0.00	0.00
EXPECTED INFLOWS							
1.Letter of Credits (LCs)(i+ii)	Y1200	0.00	0.00	0.00		0.00	0.00
(i) Letter of Credit (LCs) Documentary	Y1210	0.00	0.00	0.00	ł	L4	0.00
(ii) Letter of Credit (LCs) Clean	Y1220	0.00	0.00	0.00			0.00
2.Guarantees(i+ii)	Y1230	0.00	0.00	0.00	<del> </del>		0.00
(i) Guarantees - Financial	Y1240	0.00	0.00	0.00	<del> </del>	<u></u>	0.00
(ii) Guarantees - Others	Y1250	0.00	0.00	0.00	1	0.00	0.00
3.Shares / Debentures Underwriting Obligations(i+ii)	Y1260	0.00	0.00	0.00	i	L	0.00
(i) Share underwriting obligations	Y1270	0.00	0.00	0.00	i		0.00
(ii) Debenture underwriting obligations	Y1280	0.00	0.00	0.00	<del>!</del>	<u> </u>	0.00
4.Partly - Paid Shares / Debentures(i+ii)	Y1290		0.00		0.00	0.00	0.00
(i) Shares - Partly Paid	Y1300	0.00	0.00	0.00	ļ	0.00	0.00
(ii) Debentures - Partly Paid	Y1310	0.00	0.00	0.00		0.00	0.00
5.Bills Discounted / Rediscounted(i+ii)	Y1320						
(i) Bills Discounted (ii) Bills Rediscounted	Y1330 Y1340	0.00	0.00	0.00	0.00	0.00	0.00
	Y1340 Y1350	0.00	0.00	0.00	0.00	0.00	0.00
6.Lease contracts entered into but yet to be executed 7.Sale and repurchase agreement and asset sales with recourse, where	11330		0.00	0.00	0.00	0.00	0.00
the credit risk remains with the applicable NBFC.	Y1360	0.00	0.00	0.00	0.00	0.00	0.00
8.Forward asset purchases, forward deposits and partly paid shares and		<u> </u>			i		
securities, which represent commitments with certain draw down.	Y1370	į					
		0.00	0.00	0.00	0.00	0.00	0.00
9.Lending of NBFC securities or posting of securities as collateral by the							
NBFC-IFC, including instances where these arise out of repo style	Y1380						
transactions		0.00	0.00	0.00	0.00	0.00	0.00
10.Committed Lines of Credit (Original Maturity up to 1 year)	Y1390	0.00	0.00	0.00	0.00	0.00	0.00
11.Committed Lines of Credit (Original Maturity up to next 6 months)	Y1400	0.00	0.00	0.00	0.00	0.00	0.00
12.Commitment to provide liquidity facility for securitization of standard	Y1410	0.00	0.00	0.00			0.00
asset transactions			0.00	0.00	0.00	0.00	0.00

13.Second loss credit enhancement for securitization of standard asset	Y1420						
transactions provided by third party	11420	0.00	0.00	0.00	0.00	0.00	0.00
14.Derivatives (i++ii+iii+iv+v+vi+vii+viii)	Y1430	0.00	0.00	0.00	0.00	0.00	0.00
(i) Forward Forex Contracts	Y1440	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Futures Contracts ((a)+(b)+(c))	Y1450	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Futures	Y1460	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Futures	Y1470	0.00	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1480	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Options Contracts ((a)+(b)+(c))	Y1490	0.00	0.00	0.00	0.00	0.00	0.00
(a) Currency Options Purchased / Sold	Y1500	0.00	0.00	0.00	0.00	0.00	0.00
(b) Interest Rate Options	Y1510	0.00	0.00	0.00	0.00	0.00	0.00
(c) Others	Y1520	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Forward Rate Agreements	Y1530	0.00	0.00	0.00	0.00	0.00	0.00
(v) Swaps - Currency ((a)+(b))	Y1540	0.00	0.00	0.00	0.00	0.00	0.00
(a) Cross Currency Interest Rate Swaps (Not Involving Rupee)	Y1550	0.00	0.00	0.00	0.00	0.00	0.00
(b) FCY - INR Interest Rate Swaps	Y1560	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Swaps - Interest Rate ((a)+(b))	Y1570	0.00	0.00	0.00	0.00	0.00	0.00
(a) Single Currency Interest Rate Swaps	Y1580	0.00	0.00	0.00	0.00	0.00	0.00
(b) Basis Swaps	Y1590	0.00	0.00	0.00	0.00	0.00	0.00
(vii) Credit Default Swaps (CDS) Purchased	Y1600	0.00	0.00	0.00	0.00	0.00	0.00
(viii) Swaps - Others (Commodities, securities etc.)	Y1610	0.00	0.00	0.00	0.00	0.00	0.00
15.Other contingent liabilities	Y1620	0.00	0.00	0.00	0.00	0.00	0.00
Total Inflow on account of OBS items (OI) : Sum of	Y1630						
(1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)	11030	0.00	0.00	0.00	0.00	0.00	0.00