



15th July 2022

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

Sub: Submission of provisional Asset Liability Management (ALM) Statement for the quarter ending June 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 10th August 2021, please find enclosed herewith the ALM Statement - Statement of short-term Dynamic Liquidity for the quarter ended 30th June 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

