



January 15, 2024

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

**Sub: Submission of provisional Asset Liability Management (ALM) Statement for the period ended December 31, 2023**

Dear Sir/ Ma'am,

Pursuant to the disclosure requirement provided in para 9 under section B of Chapter XVII of SEBI Operational Circular Ref. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, as amended from time to time, please find enclosed herewith the ALM Statement - Statement of Short-term Dynamic Liquidity for the period ended December 31, 2023, 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 Limited**  
*(formerly known as Vivriti Capital Private Limited)*

**P S Amritha**  
**CS, CCO and Compliance Officer**  
**Mem No. A49121**  
**Address: Prestige Zackria Metropolitan No. 200/1-8,**  
**2<sup>nd</sup> Floor, Block -1, Annasalai, Chennai – 600002**

*Encl.: a/a*





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

Table 2: Statement of short-term Dynamic Liquidity

| 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              |
|--|-------------|------------------|-------------------|-----------------------|---------------------|--------------------|--------------------|
|  |             | X010             | X020              | X030                  | X040                | X050               | X060               |
| <b>A. OUTFLOWS</b>   |             |                  |                   |                       |                     |                    |                    |
| 1. Increase in loans & Advances  | Y010        | 32,001.02        | 15,647.95         | 32,421.03             | 3,32,940.00         | 3,22,920.00        | 7,35,930.00        |
| (i) Term Loans   | Y020        | 3,750.00         | 3,080.43          | 15,677.25             | 1,70,970.00         | 1,67,820.00        | 3,61,297.68        |
| (ii) Working Capital (WC)  | Y030        | 1,822.95         | 3,006.84          | 2,262.54              | 0.00                | 0.00               | 7,092.33           |
| (iii) Micro Retail Loans of MFIs   | Y040        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| (iv) Others, if any  | Y050        | 26,428.07        | 9,560.68          | 14,481.24             | 1,61,970.00         | 1,55,100.00        | 3,67,539.99        |
| 2. Net increase in investments   | Y060        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| (i) Equity Shares  | Y070        | 0.00             | 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               | 0.00               |
| (iii) Non-Redeemable / Perpetual Preference Shares   | Y090        | 0.00             | 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               | 0.00               |
| (v) In shares of Joint Ventures  | Y110        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| (vi) Bonds   | Y120        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| (vii) Debentures   | Y130        | 0.00             | 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               | 0.00               |
| (ix) In Open ended Mutual Funds  | Y150        | 0.00             | 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               | 0.00               |
| 3. Net decrease in public deposits, ICDs   | Y170        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| 4. Net decrease in borrowings from various sources/net increase in market lending                  | Y180        | 35,082.61        | 2,181.01          | 26,291.14             | 62,619.73           | 1,30,394.13        | 2,56,568.62        |
| 5. Security Finance Transactions (As per Residual Maturity of Transactions)                        | Y190        | 0.00             | 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               | 0.00               |
| b) Reverse Repo (As per residual maturity)   | Y210        | 0.00             | 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               | 0.00               |
| d) Others (Please Specify)   | Y230        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| 6. Other outflows  | Y240        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| 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               | 0.00               |
| <b>TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)</b>  | <b>Y260</b> | <b>67,083.63</b> | <b>17,828.96</b>  | <b>58,712.17</b>      | <b>3,95,559.73</b>  | <b>4,53,314.13</b> | <b>9,92,498.62</b> |
| <b>B. INFLOWS</b>  |             |                  |                   |                       |                     |                    |                    |
| 1. Net cash position   | Y270        | 77,556.12        | 0.00              | 0.00                  | 0.00                | 0.00               | 77,556.12          |
| 2. Net Increase in Capital (i+ii+iii)  | Y280        | 0.00             | 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               | 0.00               |
| (ii) Compulsorily Convertible Preference Shares  | Y300        | 0.00             | 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               | 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               | 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 45-1C reserve to be shown separately below item no.(vii)) | Y350        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| (iv) Reserves under Sec 45-1C of RBI Act 1934  | Y360        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| (v) Capital Redemption Reserve   | Y370        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| (vi) Debenture Redemption Reserve  | Y380        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| (vii) Other Capital Reserves   | Y390        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| (viii) Other Revenue Reserves  | Y400        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| (ix) Investment Fluctuation Reserves/ Investment Reserves  | Y410        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| (x) Revaluation Reserves   | Y420        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| x.1 Revl. Reserves - Property  | Y430        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| x.2 Revl. Reserves - Financial Assets  | Y440        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| (xi) Share Application Money Pending Allotment   | Y450        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| (xii) Others (Please mention)  | Y460        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| (xiii) Balance of profit and loss account  | Y470        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| 4. Net increase in deposits  | Y480        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| 5. Interest inflow on investments  | Y490        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| 6. Interest inflow on performing Advances  | Y500        | 0.00             | 0.00              | 0.00                  | 0.00                | 0.00               | 0.00               |
| 7. Net increase in borrowings from various sources   | Y510        | 3,000.00         | 7,500.00          | 16,000.00             | 1,88,000.00         | 2,30,000.00        | 4,44,500.00        |





