



July 18, 2025

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

**Sub: Submission of provisional Asset Liability Management (ALM) Statement for the period ended June 30, 2025**

Dear Sir / Madam,

Pursuant to the disclosure requirement provided in para 9 under Part III of Chapter XVII of SEBI Master 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 June 30, 2025, as submitted to the Reserve Bank of India.

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

For and on behalf of **Vivriti Capital Limited**  
*(formerly known as Vivriti Capital Private Limited)*

**Umesh Navani**  
**Company Secretary and Compliance Officer**  
**Mem No. A40899**  
**Address: Vibgyor Towers, 3<sup>rd</sup> Floor, Block G,**  
**Bandra Kurla Complex, Mumbai – 400051**

*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         |
| A. OUTFLOWS                                                                                        |      |                 |                   |                       |                     |               |              |
| 1. Increase in loans & Advances                                                                    | Y010 | 17,246.05       | 19,402.75         | 51,054.40             | 2,84,806.51         | 4,49,330.26   | 8,21,839.97  |
| (i) Term Loans                                                                                     | Y020 | 2,500.00        | 1,600.00          | 47,586.82             | 1,38,672.75         | 2,00,511.89   | 3,90,871.46  |
| (ii) Working Capital (WC)                                                                          | Y030 | 900.00          | 1,000.00          | 0.00                  | 0.00                | 0.00          | 1,900.00     |
| (iii) Micro Retail Loans of MFIs                                                                   | Y040 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00         |
| (iv) Others, if any                                                                                | Y050 | 13,846.05       | 16,802.75         | 3,467.58              | 1,46,133.76         | 2,48,818.37   | 4,29,068.51  |
| 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 | 18,160.68       | 6,383.51          | 14,856.70             | 1,19,298.58         | 1,48,369.47   | 3,07,068.94  |
| 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         |
| TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)                                                                 | Y260 | 35,406.73       | 25,786.26         | 65,911.10             | 4,04,105.09         | 5,97,699.73   | 11,28,908.91 |
| B. INFLOWS                                                                                         |      |                 |                   |                       |                     |               |              |
| 1. Net cash position                                                                               | Y270 | 98,864.11       | 0.00              | 0.00                  | 0.00                | 0.00          | 98,864.11    |
| 2. Net Increase in Capital (i+ii+iii)                                                              | Y280 | 0.00            | 0.00              | 0.00                  | 0.00                | 50,000.00     | 50,000.00    |
| (i) Equity Paid-Up Capital                                                                         | Y290 | 0.00            | 0.00              | 0.00                  | 0.00                | 50,000.00     | 50,000.00    |
| (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 | 10,000.00       | 10,000.00         | 40,961.19             | 2,03,166.15         | 2,56,725.78   | 5,20,853.12  |



# DNBS4AShortTermDynamicLiquidity - Statement of short-term Dynamic Liquidity

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                |
| (i) Bank Borrowings through working Capital (WC)                                   | Y520        | 0.00               | 0.00               | 0.00                  | 0.00                | 0.00               | 0.00                |
| (ii) Bank borrowings through cash credit (CC)                                      | Y530        | 0.00               | 0.00               | 0.00                  | 0.00                | 0.00               | 0.00                |
| (iii) Bank Borrowings through Term Loans                                           | Y540        | 0.00               | 5,000.00           | 30,357.49             | 1,17,836.37         | 1,48,900.95        | 3,02,094.81         |
| (iv) Bank Borrowings through LCs                                                   | Y550        | 0.00               | 0.00               | 0.00                  | 0.00                | 0.00               | 0.00                |
| (v) Bank Borrowings through ECBs                                                   | Y560        | 0.00               | 0.00               | 0.00                  | 0.00                | 0.00               | 0.00                |
| (vi) Other bank borrowings                                                         | Y570        | 0.00               | 0.00               | 0.00                  | 0.00                | 0.00               | 0.00                |
| (vii) Commercial Papers (CPs)                                                      | Y580        | 2,500.00           | 5,000.00           | 5,911.46              | 44,696.55           | 56,479.67          | 1,14,587.68         |
| (viii) Debentures                                                                  | Y590        | 7,500.00           | 0.00               | 4,692.24              | 40,633.23           | 51,345.16          | 1,04,170.63         |
| (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                | 0.00               | 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<br>(As per Residual Maturity of Transactions) | Y640        | 0.00               | 0.00               | 0.00                  | 0.00                | 0.00               | 0.00                |
| a) Repo<br>(As per residual maturity)                                              | Y650        | 0.00               | 0.00               | 0.00                  | 0.00                | 0.00               | 0.00                |
| b) Reverse Repo<br>(As per residual maturity)                                      | Y660        | 0.00               | 0.00               | 0.00                  | 0.00                | 0.00               | 0.00                |
| c) CBLO<br>(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                | 0.00               | 0.00                |
| (xiv) Others (Please Specify)                                                      | Y690        | 0.00               | 0.00               | 0.00                  | 0.00                | 0.00               | 0.00                |
| 8. Other inflows (Please Specify)                                                  | Y700        | 42,207.20          | 24,347.03          | 30,206.63             | 1,76,417.86         | 2,88,805.19        | 5,61,983.91         |
| 9. Total Inflow on account of OBS items (OI)(Details to be given in table below)   | Y710        | 0.00               | 0.00               | 0.00                  | 0.00                | 0.00               | 0.00                |
| <b>TOTAL INFLOWS (B) ( 1 to 9)</b>                                                 | <b>Y720</b> | <b>1,51,071.31</b> | <b>34,347.03</b>   | <b>71,167.82</b>      | <b>3,79,584.01</b>  | <b>5,95,530.97</b> | <b>12,31,701.14</b> |
| <b>C. Mismatch (B - A)</b>                                                         | <b>Y730</b> | <b>1,15,664.58</b> | <b>8,560.77</b>    | <b>5,256.72</b>       | <b>-24,521.08</b>   | <b>-2,168.76</b>   | <b>1,02,792.23</b>  |
| <b>D. Cumulative mismatch</b>                                                      | <b>Y740</b> | <b>1,15,664.58</b> | <b>1,24,225.35</b> | <b>1,29,482.07</b>    | <b>1,04,960.99</b>  | <b>1,02,792.23</b> | <b>1,02,792.23</b>  |
| <b>E. C as percentage to Total Outflows</b>                                        | <b>Y750</b> | <b>326.67%</b>     | <b>33.20%</b>      | <b>7.98%</b>          | <b>-6.07%</b>       | <b>-0.36%</b>      | <b>9.11%</b>        |

Table 3: Data on Off Balance Sheet (OBS) Exposures (Market & Non-Market Related)

| 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  |
| <b>EXPECTED OUTFLOWS</b>                              |      |                 |                   |                       |                     |               |       |
| 1.Letter of Credits (LCs)(i+ii)                       | Y760 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Letter of Credit (LCs) Documentary                | Y770 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Letter of Credit (LCs) Clean                     | Y780 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 2.Guarantees(i+ii)                                    | Y790 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Guarantees - Financial                            | Y800 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Guarantees - Others                              | Y810 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 3.Shares / Debentures Underwriting Obligations(i+ii)  | Y820 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Share underwriting obligations                    | Y830 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Debenture underwriting obligations               | Y840 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 4.Partly - Paid Shares / Debentures(i+ii)             | Y850 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Shares - Partly Paid                              | Y860 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Debentures - Partly Paid                         | Y870 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 5.Bills Discounted / Rediscounted(i+ii)               | Y880 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Bills Discounted                                  | Y890 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Bills Rediscounted                               | Y900 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 6.Lease contracts entered into but yet to be executed | Y910 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |



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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------------|-----------------------|---------------------|---------------|-------|
|                                                                                                                                                           |       | X070            | X080              | X090                  | X100                | X110          | X120  |
| 7.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.                                    | Y920  | 0.00            | 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          | 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 transactions | Y940  | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 10.Committed Lines of Credit (Original Maturity up to 1 year)                                                                                             | Y950  | 0.00            | 0.00              | 0.00                  | 0.00                | 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          | 0.00  |
| 12.Commitment to provide liquidity facility for securitization of standard asset transactions                                                             | Y970  | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 13.Second loss credit enhancement for securitization of standard asset transactions provided by third party                                               | Y980  | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 14.Derivatives (i++ii+iii+iv+v+vi+vii+viii)                                                                                                               | Y990  | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Forward Forex Contracts                                                                                                                               | Y1000 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Futures Contracts ((a)+(b)+(c))                                                                                                                      | Y1010 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (a) Currency Futures                                                                                                                                      | Y1020 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (b) Interest Rate Futures                                                                                                                                 | Y1030 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (c) Others                                                                                                                                                | Y1040 | 0.00            | 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          | 0.00  |
| (b) Interest Rate Options                                                                                                                                 | Y1070 | 0.00            | 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          | 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 (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)                                                                 | Y1190 | 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          | 0.00  |
| (i) Letter of Credit (LCs) Documentary                                                                                                                    | Y1210 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Letter of Credit (LCs) Clean                                                                                                                         | Y1220 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 2.Guarantees(i+ii)                                                                                                                                        | Y1230 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Guarantees - Financial                                                                                                                                | Y1240 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Guarantees - Others                                                                                                                                  | Y1250 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 3.Shares / Debentures Underwriting Obligations(i+ii)                                                                                                      | Y1260 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Share underwriting obligations                                                                                                                        | Y1270 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Debenture underwriting obligations                                                                                                                   | Y1280 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 4.Partly - Paid Shares / Debentures(i+ii)                                                                                                                 | Y1290 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Shares - Partly Paid                                                                                                                                  | Y1300 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Debentures - Partly Paid                                                                                                                             | Y1310 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 5.Bills Discounted / Rediscounted(i+ii)                                                                                                                   | Y1320 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (i) Bills Discounted                                                                                                                                      | Y1330 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| (ii) Bills Rediscounted                                                                                                                                   | Y1340 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 6.Lease contracts entered into but yet to be executed                                                                                                     | Y1350 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 7.Sale and repurchase agreement and asset sales with recourse, where the credit risk remains with the applicable NBFC.                                    | Y1360 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |



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 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|-------------------|-----------------------|---------------------|---------------|-------|
|                                                                                                                                                           |       | X070            | X080              | X090                  | X100                | X110          | X120  |
| 8.Forward asset purchases, forward deposits and partly paid shares and securities, which represent commitments with certain draw down.                    | Y1370 | 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 transactions | Y1380 | 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 asset transactions                                                             | Y1410 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |
| 13.Second loss credit enhancement for securitization of standard asset transactions provided by third party                                               | Y1420 | 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 (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)                                                                  | Y1630 | 0.00            | 0.00              | 0.00                  | 0.00                | 0.00          | 0.00  |