

April 21, 2026

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

Sub: Submission of provisional Asset Liability Management (ALM) Statement for the period ended March 31, 2026

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 March 31, 2026, as submitted to the Reserve Bank of India for Vivriti Capital Limited (Annexure I) and Hari and Company Investments Madras Private Limited* (Annexure II).

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

**HCIMPL was an unlisted entity as of March 31, 2026, and therefore the requisite disclosures are not applicable to the Company as on March 31, 2026. The Company is in the process of getting listed pursuant to the implementation of the Composite Scheme of Arrangement with effect from April 1, 2026, and hence this intimation is being given.*

For and on behalf of **Hari and Company Investments Madras Private Limited**

Vineet Sukumar
DIN: 06848801
Managing Director
Address: Prestige Zackria Metropolitan, 8th Floor,
Block -1, No.200/1-8, Annasalai, Chennai – 600002

Encl: a/a

Annexure - II - ALM Statement of Hari and Company Investments Madras Private Limited



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 X010	8 days to 14 days X020	15 days to 30/31 days X030	1 month to 3 months X040	3 to 6 months X050	Total X060
A. OUTFLOWS						
1. Increase in loans & Advances	Y010	0.00	0.00	0.00	0.00	0.00
(i) Term Loans	Y020	0.00	0.00	0.00	0.00	0.00
(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	Y050	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	0.00	0.00	0.00	0.00	0.00
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	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
TOTAL OUTFLOWS (A) (1+2+3+4+5+6+7)	Y260	0.00	0.00	0.00	0.00	0.00
B. INFLOWS						
1. Net cash position	Y270	1,697.90	0.00	0.00	0.00	1,697.90
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
(ii) General Reserves	Y340	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
(iv) Reserves under Sec 45-1C of RBI Act 1934	Y360	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
(vi) Debenture Redemption Reserve	Y380	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
(viii) Other Revenue Reserves	Y400	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
(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	0.00
x.2 Revl. Reserves - Financial Assets	Y440	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
(xii) Others (Please mention)	Y460	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
4. Net increase in deposits	Y480	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
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	0.00	0.00	0.00	0.00
(i) Bank Borrowings through working Capital (WC)	Y520	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
(iii) Bank Borrowings through Term Loans	Y540	0.00	0.00	0.00	0.00	0.00
(iv) Bank Borrowings through LCs	Y550	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
(vi) Other bank borrowings	Y570	0.00	0.00	0.00	0.00	0.00
(vii) Commercial Papers (CPs)	Y580	0.00	0.00	0.00	0.00	0.00
(viii) Debentures	Y590	0.00	0.00	0.00	0.00	0.00
(ix) Bonds	Y600	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
(xi) Borrowings from Government (Central / State)	Y620	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
(xiii) Security Finance Transactions (As per Residual Maturity of Transactions)	Y640	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
b) Reverse Repo (As per residual maturity)	Y660	0.00	0.00	0.00	0.00	0.00
c) CBLO (As per residual maturity)	Y670	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
(xiv) Others (Please Specify)	Y690	0.00	0.00	0.00	0.00	0.00
8. Other inflows (Please Specify)	Y700	0.00	0.00	0.00	0.00	0.00
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
TOTAL INFLOWS (B) (1 to 9)	Y720	1,697.90	0.00	0.00	0.00	1,697.90
C. Mismatch (B - A)	Y730	1,697.90	0.00	0.00	0.00	1,697.90
D. Cumulative mismatch	Y740	1,697.90	1,697.90	1,697.90	1,697.90	1,697.90
E. C as percentage to Total Outflows	Y750	0.00%	0.00%	0.00%	0.00%	0.00%

Table 3: Data on Off Balance Sheet (OBS) Exposures (Market & Non-Market Related)						
Offbalance sheet (OBS) Exposures	0 day to 7 Days X070	8 days to 14 days X080	15 days to 30/31 days X090	1 month to 3 months X100	3 to 6 months X110	Total X120
EXPECTED OUTFLOWS						
1. Letter of Credits (LCs)(I+II)	Y760	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
(ii) Letter of Credit (LCs) Clean	Y780	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
(i) Guarantees - Financial	Y800	0.00	0.00	0.00	0.00	0.00
(ii) Guarantees - Others	Y810	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
(i) Share underwriting obligations	Y830	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
4. Partly - Paid Shares / Debentures(I+II)	Y850	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
(ii) Debentures - Partly Paid	Y870	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
(i) Bills Discounted	Y890	0.00	0.00	0.00	0.00	0.00
(ii) Bills Rediscounted	Y900	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

