vivriti CAPITAL
Ambitions Unleashed

Public Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 30th September 2026 pursuant to Reserve Bank of India Guidelines on Liquidity Risk Management RBI/2019-20/88 DOR.NBFC (PD) CC No.102/03/.10.001/2019-20 dated November 4,2019

Particulars	For the quarter ended 30 September 2026	
	Total Unweighted Value	Total Weighted Value
High Quality Liquid Assets		
Total High Quality Liquid Assets	29,574.15	29,574.15
Cash Outflows		
Deposits (for deposit-taking companies)		
Unsecured wholesale funding	3,500.00	4,025.00
Secured wholesale funding	53,641.37	61,687.58
Additional requirements, of which:		
Outflows related to derivative exposures and other collateral requirements	-	-
Outflows related to loss of funding on debt products	-	-
Credit and liquidity facilities	-	-
Other contractual funding obligations	19,037.03	21,892.58
Other contingent funding obligations	-	-
Other contractual cashflows	14,638.47	16,834.24
TOTAL CASH OUTFLOWS	90,816.87	1,04,439.41
Cash Inflows		
Secured lending		
Inflows from fully performing exposures	1,02,732.05	77,049.04
Other cash inflows		
TOTAL CASH INFLOWS	1,02,732.05	77,049.04
TOTAL HQLA		29,574.15
TOTAL NET CASH OUTFLOWS (Weighted value of Total Cash Outflows - Minimum of (Weighted Value of Total Cash Inflows, 75% of Weighted Value of Total Cash Outflows)		27,390.37
LIQUIDITY COVERAGE RATIO (%)		107.97%

The HQLA of INR 29,574.15 lakhs comprised of INR 16,667.58 lakhs in current account, INR 11,135.55 lakhs in Treasury Bills/Government Securities and INR 1,771.02 in AAA Bonds.