vivriti
CAPITAL
Ambitions Unleashed

Public Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 30th June 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 June 2026	
	Total Unweighted Value	**Total Weighted Value**
High Quality Liquid Assets		
Total High Quality Liquid Assets	23,440.71	23,440.71
Cash Outflows		
Deposits (for deposit-taking companies)		
Unsecured wholesale funding	5,500.00	6,325.00
Secured wholesale funding	34,368.02	39,523.23
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	20,317.03	23,364.58
Other contingent funding obligations	-	-
Other contractual cashflows	8,842.16	10,168.49
TOTAL CASH OUTFLOWS	69,027.22	79,381.30
Cash Inflows		
Secured lending		
Inflows from fully performing exposures	97,671.00	73,253.25
Other cash inflows		
TOTAL CASH INFLOWS	97,671.00	73,253.25
TOTAL HQLA		23,440.71
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)		19,845.32
LIQUIDITY COVERAGE RATIO (%)		118.12%

The HQLA of INR 23,440.71 lakhs comprised of INR 14,058.77 lakhs in current account, INR 9198.11 lakhs in Treasury Bills/Government Securities and INR 183.82 in AAA Bonds.