

RIVIERA INVESTORS PRIVATE LIMITED

Regd. Office: C-902, Park View SPA, Near DPS Primary Wing, Sector 47, Gurgaon-122001
CIN: U65923HR1980PTC069400, Email ID: smahanot@indifi.com

RIVIERA INVESTORS PRIVATE LIMITED

Disclosure for Quarter Ending 30th June 2021

Public Disclosure on Liquidity Risk

1. Funding Concentration based on significant counterparty

S.no	Name of Significant Counterparties	Amount (INR CRORES)	% of Total Deposits	% of Total Liabilities
1	2	64.25	0%	24.77%

2. Top 20 large deposits (amount in INR cores and % of Total Deposits) – Not Applicable

3. Top 10 Borrowings

Amount INR (Crores)	% of Total Borrowing
189.15	81.69%

4. Funding Concentration based on Significant Instrument/Product

S.no	Borrowing	Amount (INR Cores)	% of Total Liabilities
1	Term Loan	191.55	73.86%

5. Stock Ratios:

S.no	Stock Ratio	%
1	Commercial papers as a % of total Liabilities	7.71%
2	Commercial papers as a % of total assets	5.61%
3	Non-convertible debentures (original maturity of less than one year) as a percentage of total public funds	NA
4	Non-convertible debentures (original maturity of less than one year) as a percentage of total liabilities	NA
5	Non-convertible debentures (original maturity of less than one year) as a percentage of total assets	NA
6	Other Short-Term liabilities as a % of total liabilities	61.30%
7	Other Short-Term liabilities as a % of total assets	44.57%

Disclosure based on provisional financial statement as of 30 June 2021

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6. Institution Setup for Liquidity Risk Management

The Management has formed ALCO Committee for managing the liquidity risk of the company. Being a non-deposit taking NBFC, for sources of liquidity Riviera currently depends upon Operating cash in hand; Funds held in eligible short-term investment avenues including term deposits issued by financial institutions; Liquidation of assets positions such as loans and investments; Capital infusions; and Borrowings from banks and external markets. In addition to the above the Board has approved the avenues for deployment of temporary liquidity, as mentioned in the Investment Policy.

ALCO is responsible for determining the appropriate mix of available funding sources utilized to ensure company's liquidity is managed prudently and appropriately.