

# 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 30<sup>th</sup> September 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	3	107.99	0%	33.02%

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
245.06	83.44%

4. Funding Concentration based on Significant Instrument/Product

S.no	Borrowing	Amount (INR Cores)	% of Total Liabilities
1	Term Loan	233.70	71.45%
2	Non-Convertible Debentures	40.00	12.23%

5. Stock Ratios:

S.no	Stock Ratio	%
1	Commercial papers as a % of total Liabilities	6.11%
2	Commercial papers as a % of total assets	4.48%
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	62.60%
7	Other Short-Term liabilities as a % of total assets	45.81%

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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.