SIVA FINVEST PRIVATE LIMITED (FORMERLY KNOWN AS SIVA ENTERPRISES PRIVATE LIMITED)
Registered Office : Max House, 1 Dr. Jha Marg, Okhla, New Delhi - 20
CIN: U64990DL2016PTC289287

Public disclosue on liquidity Risk

Public disclosure on liquidity risk as required in terms of Appendix I of Liquidity Risk Management Framework for Core Investment Companies as at March 31, 2026 for Siva Finvest Private Limited.

i) **Funding Concentration based on significant counterparty (both deposits and borrowings)**

Amount in Hundred

S.No.	No. of significant Counter Parties	Amount	% of Total Deposits	% of Total Liabilities
1	2	22,772,471.22	NA	100.00%

ii) Top 20 large deposits (amount in Rs in lakhs and % of total deposits)- Not Applicable

iii) Top 10 borrowings (amount in Rs in lakhs and % of total borrowings)

Amount in Hundred

S.No.	No. of significant Counter Parties	Amount	% of Total Borrowings
1	2	22,772,471.22	100.00%

iv) **Funding Concentration based on significant instrument/product**

Amount in Hundred

S.No.	Name of the instrument/product	Amount	% of Total Liabilities
1	Borrowings	9,471.22	0.04%
2	OCD's	22,763,000.00	99.96%

v) **Stock Ratios**

S.No.	Stock Ratio	%
	Commercial papers as a % of total public funds	
1	Commercial papers as a % of total public funds, total liabilities	Not Applicable
2	Commercial papers as a % of total assets	Not Applicable
	Non-convertible debentures as a % of total public funds	-
3	Non-convertible debentures (original maturity of less than one year) as a % of total liabilities	Not Applicable
4	Non-convertible debentures (original maturity of less than one year) as a % of total assets	Not Applicable
	Other short-term liabilities, if any as a % of total public funds	-
5	Other short-term liabilities, if any as a % of total liabilities*	0.00%
6	Other short-term liabilities *, if any as a % of total assets	0.00%

vi) **Institutional set-up of liquidity risk management**

The Board of Directors of the Company has constituted the Asset Liability Management Committee and the Group Risk Management Committee. The Asset Liability Management Committee is supported by Asset Liability Management Support Group to analyse, monitor and report the liquidity risk profile to the Asset Liability Management Committee.

The Asset Liability Management Committee reviews the liquidity risk management, funding and capital planning, analyzing different scenarios and preparation of contingency plans. Further, the Risk Management Committee monitors and measures the risk profile of the Company.

The Company manages liquidity risk in accordance with the Company's Liquidity Risk Management and Asset Liability Management Policy. The Company manages liquidity risk by maintaining sufficient cash surplus and by keeping adequate amount of committed credit lines to meet its repayment obligations.

Siva Finvest Private Limited
New Delhi