

Public disclosure on Liquidity Risk for the quarter ended June 30, 2025, as per the Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023 dated October 19, 2023 and updated from time to time.

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

Sr. No.	No of Significant counterparties	Amount in INR Crore	% of Total Deposits	% of Total Liabilities
1.	7 (Seven)	105.02	-	92.23%

**2. Top 20 large deposits (amount in INR Crore and Percent of Total Deposits)**

Nil, as the Company is a non- deposit taking NBFC.

**3. Top 10 borrowings (amount in INR Crore and Percent of Total Borrowings)**

Particulars	June 2025
Total Amount of Top 10 Borrowings	INR 105.02
Percentage of Amount of Top 10 Borrowings to Total Borrowings	100%

**4. Funding Concentration based on significant instrument/product**

Sr. No.	Name of Product	Amount in INR Crores	% of Total Liabilities
1.	Term loans	17.82	15.65%
2.	Other than term loans	87.20	76.58%

**5. Stock Ratios**

- Commercial papers as a Percent of Total Public Funds, Total Liabilities and Total Assets: - Nil
- Non-Convertible Debentures (original maturity of less than one year) as a Percent of Total Public Funds, Total Liabilities and Total Assets: - Nil
- Other Short-Term Liabilities, if any as a Percent of Total Public Funds, Total Liabilities and Total Assets:

1.	Percentage of Short-Term Liabilities to Total Public Funds	Nil
2.	Percentage of Short-Term Liabilities to Total Liabilities	14.99%
3.	Percentage of Short-Term Liabilities to Total Assets	6.24%

**6. Institutional set-up for Liquidity Risk Management**

The Board of Directors of the Company is responsible for the management of all the risks, including liquidity risks, to which the Company is exposed to while conducting its business activities. The Board of Directors of the Company has constituted an Asset- Liability Management Committee (ALCO) and Risk Management Committee (RMC). The RMC evaluates the overall risk faced by the Company including liquidity risk. The ALCO assists the Board in effective discharge of the responsibilities of Asset-Liability management, liquidity risk, etc. and to perform all such activities as mentioned in the Charter of ALCO as in place.

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