

Disclosure on Liquidity as on 30th June 2023

(i) Funding concentration based on significant counterparty

Number of significant counterparties	Amount (Crore)	% of total Deposit	% of total liabilities
22	232.51	0	100

(ii) Top 20 Large Deposits : Not Applicable (NBFC - ND)

(iii) Top 10 Borrowings from Bank / FI

Bank / FI Name	Amount (Crore)	% of total liabilities
State Bank Of India	56.58	24.44%
Indian Overseas Bank	16.97	7.33%
Union Bank Of India	15.00	6.48%
Incred Financial Services Limited	13.25	5.72%
Punjab National Bank	10.91	4.71%
Canara Bank	10.31	4.45%
Indian Bank	8.50	3.67%
Blacksoil Capital Pvt Ltd	7.00	3.02%
Profectus Capital Pvt Ltd	5.37	2.32%
Tata Capital Financial Services Ltd	5.00	2.16%

(iv) Funding concentration based on significant Instrument/ Product

Name of Product	Amount (Crore)	% of total liabilities
Term Loan	164.78	71.18%
Cash Credit	6.78	2.93%
NCD	59.95	25.90%
Total	231.51	100.00%

(v) Stock Ratio

(a) Commercial papers as a % of total public funds, total liabilities and total assets : Nil

(b) non convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets : Nil

(c) other short term liabilities, if any as a % of total public funds, total liabilities and total assets : 1.19% of total liabilities

For Adi Chitragupta Finance Limited

Rajendra Kumar
Authorised Signatory