

Disclosure on Liquidity as on 31st March 2023

(i) Funding concentration based on significant counterparty

Number of Significant Counterparties	Amount (Crore)	% of Total Deposit	% of Total Liabilities
20	234.89	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	62.06	26.42%
Union Bank Of India	17.50	7.45%
Indian Overseas Bank	14.88	6.33%
Punjab National Bank	12.73	5.42%
Canara Bank	11.78	5.02%
Incred Financial Services Limited	11.35	4.83%
Indian Bank	9.73	4.14%
Profectus Capital Pvt Ltd	8.35	3.55%
Western Capital Advisors Pvt. Ltd	5.83	2.48%
Ambit Finvest	5.00	2.13%

(iv) Funding concentration based on significant Instrument/ Product

Name of Product	Amount (crore)	% of Total Liabilities
Term loan	175.35	74.65%
Cash Credit	1.59	0.68%
NCD	57.95	24.67%
Total	234.89	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 : 1.31% of total liabilities

For **Adi Chitragupta Finance Limited**

Authorised Signatory