

Disclosure on Liquidity September 2023

(i) Funding concentration based on significant counterparty

Number of significant counterparties	Amount (Crore)	% of total Deposit	% of total liabilities
22	249.88	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	68.45	27.39%
SIDBI	28.00	11.20%
INDIAN OVERSEAS BANK	15.15	6.06%
UNION BANK OF INDIA	12.50	5.00%
INCRD FINANCIAL SERVICES LIMITED	9.90	3.96%
PUNJAB NATIONAL BANK	9.09	3.64%
CANARA BANK	8.84	3.54%
PROPECTUS CAPITAL PVT LTD	7.44	2.98%
INDIAN BANK	6.50	2.60%
BLACKSOIL CAPITAL PRIVATE LIMITED	5.83	2.33%

(iv) Funding concentration based on significant instrument/ Product

Name of product	Amount (crore)	% of total liabilities
Term loan	185.45	74.22%
Cash Credit	4.48	1.79%
NCD	59.95	23.99%
<b>Total</b>	<b>249.88</b>	<b>100.00%</b>

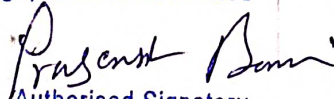
(v) Stock Ratio

(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 : 1.2% of total liabilities

For Adi Chitragupta Finance Limited

  
Authorised Signatory