

Disclosure on Liquidity December 2023

(i) Funding concentration based on significant counterparty

Number of significant counterparties	Amount (Crore)	% of total Deposit	% of total liabilities
23	261.42	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	84.73	32.41%
SIDBI	24.09	9.21%
Bank of Baroda	14.37	5.50%
INDIAN OVERSEAS BANK	13.33	5.10%
UNION BANK OF INDIA	10.94	4.18%
CANARA BANK	7.37	2.82%
PUNJAB NATIONAL BANK	7.27	2.78%
INCRD FINANCIAL SERVICES LIMITED	7.06	2.70%
Maanaveeya Development & Finance Private Ltd	6.00	2.30%
PROFECTUS CAPITAL PVT LTD	4.85	1.86%

(iv) Funding concentration based on significant instrument/ Product

Name of product	Amount (crore)	% of total liabilities
Term loan	201.97	77.26%
Cash Credit	0	0.00%
NCD	59.45	22.74%
<b>Total</b>	<b>261.42</b>	<b>100.00%</b>

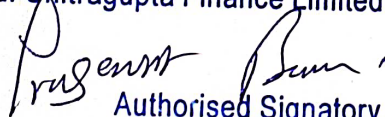
(v) Stock Ratio

(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 : 1.03% of total liabilities

For Adi Chitragupta Finance Limited

  
Authorised Signatory