

Disclosure on Liquidity for March

(i) **Funding concentration based on significant counterparty**

Number of significant counterparties	Amount (Crore)	% of total Deposit	% of total liabilities
23	229.25	0	100

(ii) **Top 20 large deposits** : Not Applicable As the Company is a Non deposit accepting NBFC-MFI

(iii) **Top 10 Borrowings from Bank / FI**

Bank / FI Name	Amount (Crore)	% of total liabilities
STATE BANK OF INDIA	65.77	28.69%
INDIAN OVERSEAS BANK	21.52	9.39%
SIDBI	20.18	8.80%
BANK OF BARODA	12.50	5.45%
UNION BANK OF INDIA	7.50	3.27%
CANARA BANK	5.90	2.57%
PUNJAB NATIONAL BANK	5.45	2.38%
INCRED FINANCIAL SERVICES LIMITED	4.73	2.06%
MANAVEEYA DEVELOPMENT & FINANCE PRIVATE LIMITED	4.50	1.96%
KISSANDHAN AGRI FINANCIAL SERVICES PRIVATE LIMITED	3.85	1.68%
Total	151.89	66.26%

(iv) **Funding concentration based on significant instrument/ Product**

Name of product	Amount (crore)	% of total liabilities
Term loan	169.80	73.33%
Cash Credit	2.31	1.00%
NCD	59.45	25.67%
Total	231.56	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 : 1.49% of total liabilities

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