

Disclosure on Liquidity March-25

(i) Funding concentration based on significant counterparty

Number of significant counterparties	Amount (Crore)	% of total Deposit	% of total liabilities
12	114.84	0	100

(ii) Top 20 large deposits : Not Applicable (NBFC - ND)

(iii) Top Borrowings from Bank / FI

Bank / FI Name	Amount (Crore)	% of total liabilities
INDIAN OVERSEAS BANK	37.42	32.58%
STATE BANK OF INDIA	13.39	11.66%
Bank of Baroda	4.99	4.35%
SIDBI	4.55	3.96%
CANARA BANK	1.92	1.67%
TATA Capital	0.63	0.55%

(iv) Funding concentration based on significant instrument/ Product

Name of product	Amount (crore)	% of total liabilities
Term loan	63.26	55.09%
Cash Credit	1.63	1.42%
NCD	49.95	43.50%
<b>Total</b>	<b>114.84</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 : 1.23% of total liabilities

For Adi Chitragupta Finance Limited

  
 Authorised Signatory