

Disclosure on Liquidity for Dec 2024

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

Number of significant counterparties	Amount (Crore)	% of total Deposit	% of total liabilities
11	124.46	0	100

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

(iii) **Top 8 Borrowings from Bank / FI**

Bank / FI Name	Amount (Crore)	% of total liabilities
INDIAN OVERSEAS BANK	26.52	21.30%
STATE BANK OF INDIA	23.70	19.04%
SIDBI	8.45	6.79%
BANK OF BARODA	6.87	5.52%
CANARA BANK	2.54	2.04%
KISSANDHAN AGRI FINANCIAL SERVICES PRIVATE LIMITED	2.47	1.98%
TATA CAPITAL FINANCIAL SERVICES	1.25	1.00%
AMBIT FINVEST	0.72	0.58%
Total	72.51	58.26%

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

Name of product	Amount (crore)	% of total liabilities
Term loan	74.51	59.87%
Cash Credit	-	0.00%
NCD	49.95	40.13%
Total	124.46	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 : 1.44% of total liabilities

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