

Disclosure on Liquidity for Sept 2024

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

Number of significant counterparties	Amount (Crore)	% of total Deposit	% of total liabilities
18	157.28	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	35.07	22.30%
INDIAN OVERSEAS BANK	30.61	19.46%
SIDBI	12.36	7.86%
BANK OF BARODA	8.75	5.56%
CANARA BANK	3.16	2.01%
KISSANDHAN AGRI FINANCIAL SERVICES PRIVATE	2.95	1.87%
UNION BANK OF INDIA	2.50	1.59%
TATA CAPITAL FINANCIAL SERVICES	1.88	1.19%
PUNJAB NATIONAL BANK	1.82	1.16%
MANAVEEYA DEVELOPMENT & FINANCE PRIVATE	1.50	0.95%
Total	100.58	63.95%

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

Name of product	Amount (crore)	% of total liabilities
Term loan	107.33	68.24%
Cash Credit	-	0.00%
NCD	49.95	31.76%
Total	157.28	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 : 1.16% of total liabilities

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