

Disclosure on Liquidity Jun-25

(i) Funding concentration based on significant counterparty

Number of significant counterparties	Amount (Crore)	% of total Deposit	% of total outside liability
12	107.61	0	100.00%

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

(iii) Top Borrowings from Bank / FI

Bank / FI Name	Amount (Crore)	% of total outside liability
INDIAN OVERSEAS BANK	42.12	39.14%
INCRED FINANCIAL SERVICES LIMITED	5.00	4.65%
Bank of Baroda	3.11	2.89%
STATE BANK OF INDIA	2.99	2.78%
CANARA BANK	1.30	1.21%
SIDBI	1.14	1.06%

(iv) Funding concentration based on significant instrument/ Product

Name of product	Amount (crore)	% of total outside liability
Term loan	57.39	53.33%
Cash Credit	0.27	0.25%
NCD	49.95	46.42%
Total	107.61	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 : 1.33% of total liabilities

For Adi Chitragupta Finance Limited


Authorised Signatory