

**Disclosure on Liquidity Sep-25**

(i) Funding concentration based on significant counterparty

| Number of significant counterparties | Amount (Crore) | % of total Deposit | % of total outside liability |
|--------------------------------------|----------------|--------------------|------------------------------|
| 12                                   | 101.98         | 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                      | 36.67          | 35.96%                       |
| INCRED FINANCIAL SERVICES LIMITED         | 4.22           | 4.14%                        |
| Bank of Baroda                            | 1.23           | 1.21%                        |
| PACE SHINE STAR BUILD-CAP PRIVATE LIMITED | 4.22           | 4.14%                        |
| CANARA BANK                               | 0.68           | 0.67%                        |

Funding concentration based on significant instrument/ Product

| Name of product | Amount (crore) | % of total outside liability |
|-----------------|----------------|------------------------------|
| Term loan       | 49.02          | 48.07%                       |
| Cash Credit     | 3.00           | 2.95%                        |
| NCD             | 49.95          | 48.98%                       |
| <b>Total</b>    | <b>101.98</b>  | <b>100.00%</b>               |

Stock Ratio

(v) (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 : 1.63% of total Assets

For Adi Chitragupta Finance Limited

  
Authorised Signatory