

Disclosure on Liquidity Dec-25

(i) Funding concentration based on significant counterparty

Number of significant counterparties	Amount (Crore)	% of total Deposit	% of total outside liability
12	103.35	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	31.21	30.20%
Annapurna Finance Private Limited	10.00	9.68%
Blacksoil Capital Private Limited	4.17	4.03%
PACE SHINE STAR BUILD-CAP PRIVATE LIMITED	3.01	2.91%
INCRED FINANCIAL SERVICES LIMITED	3.01	2.91%

Funding concentration based on significant instrument/ Product

Name of product	Amount (crore)	% of total outside liability
Term loan	53.40	51.67%
Cash Credit	0.00	0.00%
NCD	49.95	48.33%
Total	103.35	100.00%

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 : 1.21% of total liabilities.

For Adi Chitragupta Finance Limited


Authorised Signatory