

Disclosure on Liquidity Jun-26

(i) Funding concentration based on significant counterparty

Number of significant counterparties	Amount (Crore)	% of total Deposit	% of total outside liability
12	99.09	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	21.21	21.41%
Axis Bank	10.00	10.09%
Incred Financial Services Limited	5.20	5.25%
Pace Shine Star Build-Cap Private Limited	0.45	0.45%
Blacksoil Capital Private Limited	2.50	2.52%
Annpurna Financial Private Limited	7.77	7.85%

Funding concentration based on significant instrument/ Product

Name of product	Amount (crore)	% of total outside liability
Term loan	49.14	49.59%
Cash Credit	0.00	0.00%
NCD	49.95	50.41%
Total	99.09	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 : 1.41% of total Assets as on Jun'26

Prasenjit Banik
C.F.O

