

Provisional Disclosure on Liquidity Mar-26

(i) Funding concentration based on significant counterparty

Number of significant counterparties	Amount (Crore)	% of total Deposit	% of total outside liability
11	93.46	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	25.76	27.56%
Annpurna Financial Private Limited	8.91	9.53%
Incred Financial Services Limited	1.75	1.88%
Pace Shine Star Build-Cap Private Limited	1.75	1.88%
Blacksoil Capital Private Limited	3.33	3.57%

Funding concentration based on significant instrument/ Product

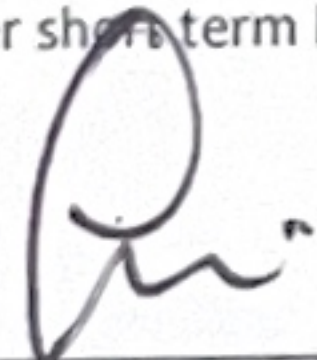
Name of product	Amount (crore)	% of total outside liability
Term loan	43.51	46.55%
Cash Credit	0.00	0.00%
NCD	49.95	53.45%
Total	93.46	100.00%

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 : 1.53% of total Assets as on Mar 26


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C.F.O

