

Public disclosure on liquidity risk as at March 31, 2025 (based on Audited Financials) pursuant to Para IX to Appendix I to RBI Circular RBI/2019-20/88/DOR/NBFC(PD) CC.No.102/03.10.001/2019-20 Dt. 4th November'2019 on "Liquidity Risk Management Framework" for Non-Banking Financial Companies and CICs:

**(i) Funding Concentration based on significant counterparty (both deposits and borrowings):**

<b>S.No.</b>	<b>Number of Significant Counterparties</b>	<b>Amount (Rs. Crores)</b>	<b>% of Total deposits</b>	<b>% of Total Liabilities *</b>
1	NCDs – Nil	0.00	Not Applicable	0 %
2	Financial Institutions–1 parties	25.00	Not Applicable	14.77%
3	Group Companies – 1 party	5.00	Not Applicable	2.95 %
4	Body Corporates – 1 Party	37.00	Not Applicable	21.86 %

\* excluding equity and other equity.

**(ii) Top 20 large deposits (amount in ₹ crore and % of total deposits):**

The Company does not accept public deposits.

**(iii) Top 10 borrowings amounts to Rs. 67.00 Crores and constitutes 100 % of total borrowings**

**(iv) Funding Concentration based on significant instrument/product:**

<b>S.No.</b>	<b>Name of instrument/product</b>	<b>Rs. Crores</b>	<b>% of Total Liabilities *</b>
1	NCD's	0.00	0.0 %
2	Term Loans	25.00	14.77%
3	ICD's	42.00	24.82%

\* Excluding equity and other equity

**(v) Stock Ratios:**

<b>S.No.</b>	<b>Particulars</b>	<b>%</b>
1	Commercial papers as a % of total public funds, total liabilities and total assets	None
2	Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities, and total assets  % of Total public Funds % of Total Liabilities % of Total Assets	None None None
3	Other short-term liabilities, if any as a % of total public funds, total liabilities, and total assets  % of Total public Funds % of Total Liabilities % of Total Assets	128.20% 50.75% 0.88%
4	Long term assets to Total Assets %	99.64%

**(vi) Institutional set-up for liquidity risk management:**

Overall liquidity risk management is overseen by Board of Directors at apex level. As per the requirement of Master Directions-Core Investment (RBI) Directions 2016 and guidelines on Liquidity Risk Management Framework, the company have constituted Asset Liability Management Committee (ALCO) & Risk Management Committee to monitor liquidity risk. apart from this there is a working level team.