PUBLIC DISCLOSURE ON LIQUIDITY RISK AS ON MAR 31, 2023, PURSUANT TO GUIDELINES ON LIQUIDITY RISK MANAGEMENT FRAMEWORK FOR NON-BANKING FINANCIAL COMPANIES

Liquidity risk management framework

A Funding concentration based on significant counterparty (borrowings)

I **Funding Concentration based on significant counterparty (borrowings)**

Number of Significant Counterparties	Amt Crs	% of Total Deposits	% of Total Liabilities
25	1,863.46	Not Applicable	93.34%

II **Top 20 Large deposits**

NA

III **Top 10 Borrowings**

Name of the Facility	Amount (Rs. In Crs.)	% of Total Borrowings
NCD/Term Loan 1	255	13.15%
NCD/Term Loan 2	211	10.86%
NCD/Term Loan 3	180	9.28%
NCD/Term Loan 4	150	7.72%
NCD/Term Loan 5	116	5.98%
NCD/Term Loan 6	103	5.32%
NCD/Term Loan 7	83	4.26%
NCD/Term Loan 8	81	4.18%
NCD/Term Loan 9	81	4.17%
NCD/Term Loan 10	67	3.46%

*Above facilities do not include direct

IV **Funding Concentration based on significant Instrument/Product:**

S. No.	Name of the Instrument/Product	Amount (Rs. In Crs.)	% of Total Liabilities
1	NCD	318.54	15.95%
2	Term loans from banks and FI	1637.11	82.00%
3	Short term borrowings (CC+WC+CP)	0.00	0.00%

V **Stock Ratios basis the outstanding**

S. No.	Stock Ratio	Percentage
1	Commercial papers as a % of total liabilities	NIL
2	Commercial papers as a % of total assets	NIL
3	Non-convertible debentures (original maturity of less than one year) as a % of total liabilities.	NIL
4	Non-convertible debentures (original maturity of less than one year) as a % of total assets.	NIL
5	Other short-term liabilities as a % of total liabilities*	2.05%
6	Other short-term liabilities as a % of total assets	1.53%