Annex – I: Public Disclosure on Liquidity Risk

For the quarter ending 30th September 2026

(i) Funding Concentration based on significant counterparty (Both deposits & Borrowings)

Sl No	Type of instrument	Number of Significant Counterparties (>20%)	Amount (in crores)	% of Total deposits	% of Total Liabilities
1	Deposits	NA	NA	NA	NA
2	Borrowings	4	233.48	NA	20.64%

(ii) Top 20 large deposits: Not applicable. The Company being a systemically important non banking financial company registered with RBI does not accept public deposits

(iii) Top 10 Borrowings

Sl No	Description	Amount (in crores)	% of total borrowings
1	Top 10 Borrowings	350.94	77.06%

(iv) Funding concentration based on significant instrument/ product

Sl No	Type of instrument	Amount (in crores)	% of Total Liabilities
1	Debentures	-	-
	-Secured	-	-
	-Un secured	-	-
2	Term Loans	455	100.00%
3	Associated liabilities in respect of securitisation transactions	-	-
4	Commercial papers	-	-
5	Subordinated Debt	-	-

(v) Stock Ratios

Sl No	Description	Amount	% of total public funds	% of Total liabilities	% of Total assets
1	Commercial papers	Nil	-	-	-
2	Non convertible Debentures (Original maturity less than one year)	Nil	-	-	-
3	Other short liabilities	3.61	-	0.32%	0.17%
4	Institutional set up for liquidity risk management	Nil	-	-	-