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[Citicorp Finance \(India\) Limited | Citi India](#)



Citicorp Finance (India) Limited

Public disclosure on liquidity risk of Citicorp Finance (India) Limited (the Company) as on June 30, 2026, in accordance with "Reserve Bank of India (Non-Banking Financial Companies – Asset Liability Management) Directions, 2025" RBI/DoR/2025-26/355 DoR.LRG.REC.No.274/13-10-004/2025-26 dated November 28, 2025

1. Funding Concentration based on significant counterparty (both deposits and borrowings)

Sr. No.	No. of significant counterparties	Amount (INR Cr.)	% of Total Deposits	% of Total Liabilities
1	4	2,830.00	NA	40.08

2. Top 20 large deposits (amount in Rs. crore and % of total deposits): Not Applicable

3. Top 10 borrowings (amount in Rs. crore and % of total borrowings)

Sr. No.	Amount (Rs. crore)	% of Total Borrowings
1	1,780.00	60.15%
2	581.43	19.65%
3	268.57	9.07%
4	200.00	6.76%
5	35.00	1.18%
6	33.00	1.12%
7	25.00	0.84%
8	13.00	0.44%
9	12.00	0.41%
10	4.00	0.14%

4. Funding Concentration based on significant instrument/product

Sr. No.	Name of instrument/product	Amount (INR Cr.)	% of Total Liabilities
1	Debentures	911.50	12.91%
2	ICDs	2,048.00	29.00%
3	CP	0.00	0.00%
4	Bank Borrowing	0.00	0.00%

5. Institutional set-up for liquidity risk management:

(a)	Board of Directors
(b)	Risk Management Committee (RMC)
(c)	Asset-Liability Management Committee (ALCO)
(d)	Asset-Liability Management Support Group

**Disclosure on stock ratios based on “Reserve Bank of India (Non-Banking Financial Companies – Asset Liability Management) Directions, 2025”
RBI/DoR/2025-26/355 DoR.LRG.REC.No.274/13-10-004/2025-26 dated
November 28, 2025**

Ratio	June 30, 2026
Commercial paper	
/ total public funds	0%
/ total liabilities	0%
/ total Assets	0%
Short Term Non-convertible debentures	
/ total public funds	0%
/ total liabilities	0%
/ total Assets	0%
Other short-term liabilities	
/ total public funds	57.4%
/ total liabilities*	24.1%
/ total Assets	24.1%

*Total liabilities include equity share capital and reserves & surplus.