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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 September 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	3,055.00	NA	42.38

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	56.97%
2	581.43	18.61%
3	425.00	13.60%
4	268.57	8.60%
5	25.00	0.80%
6	13.00	0.42%
7	12.00	0.38%
8	8.00	0.26%
9	4.00	0.13%
10	4.00	0.13%

4. Funding Concentration based on significant instrument/product

Sr. No.	Name of instrument/product	Amount (INR Cr.)	% of Total Liabilities
1	Debentures	911.50	12.64%
2	ICDs	2,213.00	30.70%
3	CP	-	0.00%
4	Bank Borrowing	-	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	September 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	54.1%
/ total liabilities*	23.5%
/ total Assets	23.5%

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