

(1) Funding concentration based on significant counterparty (both deposits and borrowings)*

		As at 31 March 2025		
Sr. No	Number of Significant counterparties	Amount	%of Total deposits	%of Total Liabilities
1	9	3,921	NA	46.85

(2) Top 20 large deposits(amount in Rs Lakhs and % of total deposits) - NA

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

As at 31 March 2025		
Sr. No	Amount	%of Total Borrowings
1	1,675	38.91%
2	1,000	23.23%
3	550	12.78%
4	151	3.51%
5	150	3.48%
6	100	2.32%
7	100	2.32%
8	100	2.32%
9	95	2.21%
10	70	1.63%

(4) Funding concentration based on significant instrument/product*

		As at 31 March 2025	
Sr. No	Name of the instrument/product	Amount	%of Total Liabilities
1	Debentures	2,163	25.84%
2	Inter Corporate Borrowings	2,077	24.82%
3	CP	-	0.00%
4	Bank Borrowings	65	0.78%

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 “Master Direction – Reserve Bank of India (Non-Banking Financial Company –Scale Based Regulation) Directions, 2023” RBI/DoR/2023-24/106 DoR.FIN.REC.No.45/03.10.119/2023-24 dated October 19, 2023 (Audited)

Ratio	31 March 2025
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	39%
/ total liabilities*	20%
/ total Assets	20%

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