

**Disclosure on Liquidity Risk:**

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

Particulars	Number of Significant Counterparties	Amount (₹ In Lakhs)	% of Total deposits	% of Total Liabilities
As at June 30, 2024	43	90,599.79	0%	98.46%
As at Mar 31, 2024	43	78,128.27	0%	98.13%

2. Top 20 large deposits (amount in ₹ lakhs and % of total deposits) : Nil

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

Particulars	Amount (₹ in Lakh)	%
As at June 30, 2024	56,662.72	62.54%
As at Mar 31, 2024	48,285.70	61.80%

4. Funding Concentration based on significant instrument/product :

Name of the instrument/ product	Quarter ended June 30, 2024		Year ended March 31, 2024	
	Amount (₹ lakh)	% of Total Liabilities	Amount (₹ lakh)	% of Total Liabilities
a) Term Loan	85,452.09	92.86%	75,125.48	94.35%
b) Non-Convertible Debenture	3,470.43	3.77%	500.21	0.63%
c) Cash Credit/OD	-	0.00%	755.06	0.95%
d) Unsecured Loans	1,677.27	1.82%	1,747.52	2.19%
<b>Total</b>	<b>90,599.79</b>	<b>98.46%</b>	<b>78,128.27</b>	<b>98.13%</b>

**5. Stock Ratios:**

Particulars	Quarter ended June 30, 2024			Year ended March 31, 2024		
	% of total public funds	% of total liabilities	% of total assets	% of total public funds	% of total liabilities	% of total assets
a) Commercial papers	NA	Nil	Nil	NA	Nil	Nil
b) Non-convertible debentures (original maturity of less than one year)	NA	Nil	Nil	NA	Nil	Nil
c) Other short-term liabilities, if any	NA	1.03%	0.84%	NA	1.29%	1.03%