Public Disclosure on Liquidity Risk for the quarter ended September 30, 2026 pursuant to RBI circular dated 4 November 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies

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

Sr. No.	Number of Significant Counterparties[3]	Amount[1] (₹ crore)	% of Total Deposits	% of Total Liabilities[2]
1	1	54.56	-	14.16%

ii. Top 20 large deposits (amount in ₹ crore and % of total deposits)

Not applicable, the Company being a Non-Systemically Important Non-Deposit taking Non-Banking Financial Company registered with Reserve Bank of India, does not accept public deposits.

iii. Top 10 borrowings (amount in ₹ crore and % of total borrowings)

Amount (₹ crore) of Borrowings from Top 10 Lenders[1]	% of Total Borrowings
340.93	93.05%

iv. Funding Concentration based on significant instrument / product

Sr. No.	Name of Instrument / Product[4]	Amount (₹ crore)	% of Total Liabilities[2]
1	Loan from NCD	143.43	37.23%
2	Loans from Bank	141.70	36.78%
3	Loan from Financial Institutions	68.35	17.74%
4	Loan from Directors	12.90	3.35%

v. Stock Ratios

Particulars	As a % of Total Public Funds	As a % of Total Liabilities	As a % of Total Assets
Commercial Papers*	N.A.	N.A.	N.A.
Non-convertible debentures (NCD's)* (original maturity of less than a year)	N.A.	N.A.	N.A.
Other short-term liabilities	46.58%	42.74%	29.21%

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vi. Institutional set-up for liquidity risk management

In compliance with liquidity circular, the Board of Directors has approved constitution of Asset Liability Committee (ALCO) which reviews and monitors Asset Liability Management (ALM) mismatch on regular basis. The Company's ALCO monitors asset liability mismatches to ensure that there are no imbalances or excessive concentrations on either side of the balance sheet.

Notes:

1. The amount stated in this disclosure is based on the unaudited financial statements as on September 30, 2026.
2. Total liabilities refer to the aggregate of financial liabilities and non-financial liabilities.
3. Significant counterparty is as defined in RBI Circular RBI/2019-20/88 DOR.NBFC (PD) CC.No.102/03.10.001/2019-20 dated November 4, 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies.
4. Significant instrument/product is as defined in RBI Circular RBI/2019-20/88 DOR.NBFC (PD) CC.No.102/03.10.001/2019-20 dated November 4, 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies.

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