**Disclosure on liquidity risk under RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 dated November 04, 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies for the quarter ended 31st March,2026**

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

| Particulars | For the Quarter Ending Mar'26 |
|---|---|
| Number of Significant Counterparties | 33 |
| Amount (₹ crore) | 1,162.87 |
| % of Total Deposits | 0.00% |
| % of Total liabilities | 96.09% |

(ii) Top 20 large deposits (amount in ₹ crore and % of total deposits) – Not Applicable

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

| Particulars | For the Quarter Ending Mar'26 |
|---|---|
| Amount (₹ crore) | 715.21 |
| % of Total Borrowings | 59.10% |

(iv) Funding concentration based on significant instrument/product:

| Particulars | Amount (₹ crore) | % of Total Borrowing |
|---|---|---|
| Term loans | 922.81 | 79.36% |
| NHB Loans | 121.72 | 10.47% |
| Securitisation loans | 68.64 | 5.90% |
| Working capital loans | 0.00 | 0.00% |
| Non-Convertible Debentures | 49.70 | 4.27% |

(v) Stock Ratio:

| Particulars | For the Quarter Ending Mar'26 |
|---|---|
| (i) Commercial Paper as a % of Total Public Funds | - |
| (ii) Commercial Paper as a % of Total Liabilities | - |
| (iii) Commercial Paper as a % of Total Assets | - |
| (iv) Non Convertible Debentures with (original maturity less than 1 year) as a % of Total Public Fund | - |
| (v) Non Convertible Debentures with (original maturity less than 1 year) as a % of Total Liabilities | - |
| (vi) Non-convertible debentures with (original maturity of less than 1 year) as a % of total assets | - |
| (vii) Other Short Term Liabilities as % of Total Public Funds | - |
| (viii) Other Short Term Liabilities as % of Total Liabilities | 0.12% |
| (ix) Other Short Term Liabilities as a % of Total Assets | 0.08% |

(vi) Institutional set-up for liquidity risk management:

The Company has a Board approved Asset Liability Management (ALM) Policy for effective management of liquidity risk. The Board provides overall oversight of the liquidity risk management framework, while the Asset Liability Committee (ALCO) periodically monitors the Company's liquidity position, funding profile, maturity mismatches and interest rate risk. The ALM Support Group supports ALCO by monitoring liquidity, preparing management information reports (MIS) and facilitating regulatory compliance. The Company also undertakes periodic stress testing and maintains a Contingency Funding Plan to address liquidity stress scenarios.