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 30th December 2025.

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

Particulars	For the Quarter Ending Dec'25
Number of Significant Counterparties*	33
Balance as at year Quarter end	1138.99
% of Total Deposits	0%
% of Total liabilities	95.85%

(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 Dec'25
Total of top 10 borrowings	686.19
% of Total Borrowings	60.25%

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

Particulars	For the Quarter Ending Dec'25	% of Total Borrowing
Term loans	877.34	77.03%
NHB Loans	134.04	11.77%
Securitisation loans	72.70	6.38%
Working capital loans	-	-
Non-Convertible Debentures	54.90	4.82%

(v) Stock Ratio:

Particulars	For the Quarter Ending Dec'25
(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	0.23%
(ix) Other Short Term Liabilities as a % of Total Assets	0.17%

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

The Company has an Asset Liability Management Committee (ALCO), a management level committee to handle liquidity risk management. The ALCO meetings are held at periodic intervals. At the apex level, the Risk Management Committee (RMC), a sub-committee of the Board of Directors of the Company, oversees the liquidity risk management. The RMC subsequently updates the Board of Directors on the same.