(i) **Public disclosure on liquidity risk**

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

As at June 30, 2026

Sr. No.	No. of significant Counter Parties	Amount (₹ in Lakh)	% of Total Deposits	% of Total Liabilities
1	4	47,899.05	-	29.78%
	TOTAL	**47,899.05**	**-**	**0.30**

As at March 31, 2026

Sr. No.	No. of significant Counter Parties	Amount (₹ in Lakh)	% of Total Deposits	% of Total Liabilities
1	5	47,850.62	-	38.83%
	TOTAL	**47,850.62**	**-**	**0.39**

Note:

- A “Significant counterparty” is defined as a single counterparty or group of connected or affiliated counterparties accounting in aggregate for more than 1% of the NBFC-NDSI’s, NBFC-Ds total liabilities and 10% for other non-deposit taking NBFCs.

- Total Liabilities has been computed as Total Assets less Equity share capital less Reserve & Surplus and computed basis extant regulatory ALM guidelines.

(ii) **Top 20 large deposits (amount in ₹ Lakh and % of total deposits) - Not Applicable Since the company is Non deposit Accepting Core Investment Company**

As at June 30, 2026

Amount (₹ in Lakh)	% of Total Borrowings	% of Total Borrowings
	As at June 30, 2026	As at March 31, 2026
Nil	Nil	Nil

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

No. of significant Counter Parties	Name of the parties	Amount (₹ in Lakh)	% of Total Borrowings
1	Lender 1	22,647.02	46.60%
2	Lender 2	9,100.00	18.72%
3	Lender 3	7,643.14	15.73%
5	Lender 4	8,508.89	17.51%
	TOTAL	**47,899.05**	**98.56%**

(iv) **Funding Concentration based on significant instrument/product**

Sr. No.	Name of the instrument/ product	Amount (₹ in Lakh)	% of Total Borrowings
a	Borrowings from Financial Institutions	47,899.05	0.99
	TOTAL	**47,899.05**	**0.99**

Note:

- A "significant instrument/product" is defined as a single instrument/product or group of similar instruments/products which in aggregate amount to more than 1% of the NBFC-NDSI's, NBFC-Ds total liabilities and 10% for other non-deposit taking NBFCs.

Stock Ratios:

Sr. No.	Particulars	Ratios		
		Public funds	**Total Liabilities**	**Total Assets**
1	Commercial papers as a % of	Nil	Nil	Nil
2	Non-convertible debentures (original maturity of less than one year) as a % of	Nil	Nil	Nil
3	Other short-term liabilities, if any as a % of Total Borrowing	100.48%	30.36%	3.38%

Note: Short term liabilities include financial liabilities and non-financial liabilities with maturity pattern of less than one year.

Debt Securities and other borrowings have been classified as per the residual period for the earliest exercise date of the Put/Call option.

Institutional set-up of liquidity risk management.

The Board of Directors of the Company has constituted the Asset Liability Management Committee and the Risk Management Committee.

The Asset Liability Management Committee reviews the liquidity risk management, funding and capital planning, analyzing different scenarios and preparation of contingency plans. Further, the Risk Management Committee monitors and measures the risk profile of the Company.

The Company manages liquidity risk in accordance with the Company's Asset Liability Management Policy. The Company manages liquidity risk by maintaining sufficient cash surplus and by keeping adequate amount of committed credit lines to meet its repayment obligations.