APPENDIX I

PUBLIC DISCLOSURE ON LIQUIDITY RISK AS ON 30TH JUNE 2025

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

SrNo.	Number of Significant Counterparties	Amount ((₹ crore)	% of Total deposits	% of Total Liabilities
1	2	23.62	N.A	77.63%

(ii) Top 20 large deposits (amount in ₹ crore and % of total deposits)
Not Applicable as the company is non-deposit taking non- banking financial company.
(iii) Top 10 borrowings (amount in ₹ crore and % of total borrowings)

Amount in ₹ Crores	% of Total Borrowings
23.62	100%

(iv)Funding Concentration based on significant instrument/product

SrNo.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1	Compulsorily Convertible Debenture		
2	Application received for NCD		
3	Bank Loans	23.62	77.63%
4	Inter-Corporate Loans		

(v) Stock Ratios:

SN	Stock Ratio	Percentage
1	Commercial papers as a % of total liabilities	-
2	Commercial papers as a % of total assets	-
3	Non-convertible debentures (original maturity of less than one year) as a % of total liabilities	-
4	Non-convertible debentures (original maturity of less than one year) as a % of total asset	-
5	Other short-term liabilities as a % of total liabilities	40.31%
6	Other short-term liabilities as a % of total assets	2.14%

(vi) Institutional set-up for liquidity risk management

The Board of Directors of the Company has an overall responsibility and oversight for the management of all the risks, including liquidity risk, to which the Company is exposed to in the course of conducting its business. The Board approves the governance structure, policies, strategy and the risk limits for the management of liquidity risk. The Board of Directors approves the constitution of the Risk Management Committee (RMC) for the effective supervision, evaluation, monitoring and review of various aspects and types of risks, including liquidity risk, faced by the Company. The Risk Management committee provides assurance to the Board that the company's financial risk activities are governed by appropriate policies and procedures and that the financial Risk are identified, measured and managed in accordance with the company's policies and risk objectives..