

**Public disclosure on Liquidity Risk of UC Inclusive Credit Private Limited ( Q1- FY 2020-21)**

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

S. No.	Number of Significant Counterparties	Amount (₹ crore)	% of Total deposits	% of Total Liabilities
1	MAS Financial Services Ltd	40.83	N.A.	25.85%
2	AU Small Finance Bank	13.64		8.64%

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

S. No.	Number of Significant Counterparties	Amount (₹ crore)	% of Total deposits	% of Total Liabilities
1	MAS Financial Services Ltd	40.83	N.A.	25.85%
2	AU Small Finance Bank	13.64		8.64%
3	Ujjivan Small Finance Bank Ltd	10.85		6.87%
4	Nabsamruddhi Finance Limited	10		6.33%
5	Fincare Small Finance Bank Ltd	6.8		4.31%
6	RBL Bank Ltd	3.41		2.16%

Funding Concentration based on significant instrument/product

S. No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1	Term Loans	85.53	54.16%

Stock Ratios:

S. No.	Particulars	Ratio
1	Commercial papers as % of total public funds, total liabilities and total assets	0%
2	Non-convertible debentures (original maturity of less than one year) as % of total public funds	0%
3	Non-convertible debentures (original maturity of less than one year) as % of total liabilities	0%
4	Non-convertible debentures (original maturity of less than one year) as % of total assets	0%
5	Other short-term liabilities, if any as % of total public funds	0%
6	Other short-term liabilities, if any as % of total liabilities	2%
7	Other short-term liabilities, if any as % of total assets	2%