

**Public disclosure on Liquidity Risk of UC Inclusive Credit Private Limited ( Q2- 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	48.96		29.93%
2	AU Small Finance Bank	11.99		7.33%

**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	48.96		29.93%
2	AU Small Finance Bank	11.99		7.33%
3	Nabsamruddhi Finance Limited	9.17		5.61%
4	Ujjivan Small Finance Bank Ltd	8.25		5.04%
5	Suryodaya Small Bank Ltd	5.00		3.06%
6	Fincare Small Finance Bank Ltd	4.32		2.64%
7	RBL Bank Ltd	2.72		1.66%

**Funding Concentration based on significant instrument/product**

S. No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1	Term Loans	90.41	55.27%

**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%