

**Public disclosure on Liquidity Risk of UC Inclusive Credit Private Limited ( Q4- 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	46.45		23.19%
2	AU Small Finance Bank	22.46		11.21%

**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	46.45		23.19%
2	AU Small Finance Bank	22.46		11.21%
3	Nabsamruddhi Finance Limited	17.5		8.74%
4	Ujjivan Small Finance Bank Ltd	3.17		1.58%
5	APAC Financial Services Pvt Ltd	4.17		2.08%
6	Vivriti Capital Pvt Ltd	9.5		4.74%
7	Suryodaya Small Bank Ltd	4.06		2.03%
8	RBL Bank Ltd	1.36		0.68%
9	Esaf Small Finance Bank Ltd	10		4.99%

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

S. No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1	Term Loans	118.68	59.26%

**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	5%
7	Other short-term liabilities, if any as % of total assets	5%