

**Public disclosure on Liquidity Risk of UC Inclusive Credit Private Limited (Q2- FY 2022-23)**

(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	58.75		15%
2	US Intl Development Finance Corp	36.86		9%
3	Vivriti Capital Private limited	28.49		7%

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	58.75		15%
2	US INTL Development Finance Corp	36.86		9%
3	Vivriti Capital Private Limited	28.49		7%
4	Nabsamruddhi Finance Limited	21.65		5%
5	Jana Small Finance Bank	19.03		5%
6	AU Small Finance Bank	16.44		4%
7	Kisetsu Saison Finance (India) Pvt Ltd	15.00		4%
8	ESAF Small Finance Bank Ltd	14.00		3%
9	State Bank of India	14:00		3%
10	Incred Financial Services Ltd	10.39		3%

Funding Concentration based on significant instrument/product

S. No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1	Term Loans	288	71.74%

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	2.5%
7	Other short-term liabilities, if any as % of total assets	2.5%

UC Inclusive Credit Private Limited

Corporate & Registered Office: Kaiser-E-Hind, No. 9/3, Richmond Road, Bengaluru- 560025

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