

**Public disclosure on Liquidity Risk of UC Inclusive Credit Private Limited (Q3 - 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	% of Total Borrowings
1	MAS Financial Services Ltd	57.08		13%	18%
2	US INTL Development Finance Corp	36.86		8%	11%
3	Vivriti Capital Private Limited	31.83		7%	10%

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

S. No.	Number of Significant Counterparties	Amount (₹ crore)	% of Total deposits	% of Total Liabilities	% of Total Borrowings
1	MAS Financial Services Ltd	57.08		13%	18%
2	US INTL Development Finance Corp	36.86		8%	11%
3	Vivriti Capital Private Limited	31.83		7%	10%
4	AU Small Finance Bank	23.25		5%	7%
5	Michael & Susan Dell Foundation	20.00		5%	6%
6	Kisetsu Saison Finance (India) Pvt Ltd	19.38		4%	6%
7	Nabsamruddhi Finance Limited	18.78		4%	6%
8	Jana Small Finance Ban	16.59		4%	5%
9	State Bank of India	12.25		3%	4%
10	ESAF Small Finance Bank Ltd	12.19		3%	4%

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

S. No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1	Term Loans	300.5	69.02%

**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	3%
7	Other short-term liabilities, if any as % of total assets	3%

**UC Inclusive Credit Private Limited**

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