

**Public disclosure on liquidity risk**
**(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	59.33		7%	9%
2	AK Capital limited	41.24		5%	6%
3	Jana Small Finance Bank	50.39		6%	8%

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

Sl.No	Number of Significant Counterparties	Amount (₹ crore)	% of Total deposits	% of Total Liabilities	% of Total Borrowings
1	MAS Financial Services Ltd	59.33		7%	9%
2	Jana Small Finance Bank	50.39		6%	8%
3	AK Capital Limited	41.24		5%	6%
4	DCB Bank Ltd	36.49		4%	5%
5	Maanaveeya development and Finance	32.09		4%	5%
6	AU Small Finance Bank Limited	30.87		3%	5%
7	US INTL Development Finance Corp	28.08		3%	4%
8	Poonawala Fincorp Limited	26.50		3%	4%
9	Nabsamruddhi Finance Limited	22.45		2%	3%
10	Kisetsu Saison Finance (India) Pvt Ltd	19.38		2%	3%

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

S. No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1	Term Loans	612.35	67.70%

**Stock Ratios:**

S. No.	Particulars	Ratio
1	Commercial papers as % of total public funds, total liabilities and total assets	3%
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**