

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	69.99		8%	11%
2	Jana Small Finance Bank	54.07		6%	8%
3	Maanaveeya development and Finance	47.50		5%	7%

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	69.99		8%	11%
2	Jana Small Finance Bank	54.07		6%	8%
3	Maanaveeya development and Finance	47.50		5%	7%
4	AK Capital Limited	35.52		4%	5%
5	DCB Bank Ltd	31.99		4%	5%
6	Nabsamruddhi Finance Limited	31.74		4%	5%
7	US INTL Development Finance Corp	26.33		3%	4%
8	IDFC first bank limited	25.76		3%	4%
9	Nabkisan Finance Limited	24.99		3%	4%
10	AU Small Finance Bank Limited	24.58		3%	4%

Funding Concentration based on significant instrument/product

S. No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1	Term Loans	574.94	63.66%

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