The Company has disclosed the below information as stated in the RBI notification no. RBI/DOR/2025-26/359 DOR.ACC.REC.No.278/ 21.04.018/2025-26 - Reserve Bank of India (Non-Banking Financial Companies – Financial Statements: Presentation and Disclosures) Directions, 2025 read with Reserve Bank of India (Non-Banking Financial Companies – Asset Liability Management) Directions, 2025 both dated November 28, 2025 (the "Notification"), as amended, that enables the market participants to make an informed judgment about the soundness of its liquidity risk management framework and liquidity position.

(i) Funding concentration based on significant counterparty (both deposits and borrowings) :

The Company is a non deposit taking non banking finance company (NBFC) classified as NBFC – Middle Layer.

The Company had not invested in any public deposit.

The details of the borrowings are given below:

Sr.No.	Number of Significant counterparties	Amount (₹ lakh)*	% of Total Liabilities
1	19	95,008.21	65.35%

* The Principal outstanding amount as on June 30, 2026 is considered above.

(ii) Top 20 large deposits (amount in ₹ lakh and % of total deposits) :

The Company is a non-deposit taking Non-Banking Financial Company ('NBFC-ND') classified as NBFC – Middle Layer. The Company had not accepted any deposits during the year.

(iii) Top 10 borrowings (amount in ₹ lakh and % of total borrowings) :

Particulars	As at June 30, 2026*
Total borrowing from ten largest lenders	76,392.17
Percentage of borrowing from ten largest lenders to total borrowing of the Company	55.26%

* The Principal outstanding amount as on June 30, 2026 is considered above.

(iv) Funding concentration based on significant instrument / product :

Sr No.	Name of instrument / product	As at June 30, 2026*	
		Amount (₹ lakh)*	% of total liabilities
1	Term loans facilities	77,551.19	53.34%
2	Cash credit / overdraft facilities	1,849.90	1.27%
3	Non convertible debenture	51,062.50	35.12%
4	From liabilities arising out of securitization transactions resulting into recording of borrowings	6,780.19	4.66%
5	Commercial paper	1,000.00	0.69%
6	External Commercial Borrowings	-	0.00%
7	Subordinated Liabilities	-	0.00%
8	Liability component of Compound Financial	-	0.00%
Total		**1,38,243.78**	**95.09%**

* The Principal outstanding amount as on June 30, 2026 is considered above.

(v) Stock Ratios :

(a) Commercial papers as a % of total public funds, total liabilities and total assets :

Particulars	As at June 30, 2026*		
	% of total public funds	% of total liabilities	% of total assets
Commercial papers	0.72%	0.69%	0.38%

(b) Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets :

The Company does not have borrowings through non-convertible debentures with original maturity of less than one year in the current and previous year.

(c) Other short term borrowings, if any as a % of total public funds, total liabilities and total assets :

Particulars	As at June 30, 2026*		
	% of total public funds	% of total liabilities	% of total assets
Cash credit / overdraft facilities	1.34%	1.27%	0.70%
Working capital demand loan	6.15%	5.85%	3.21%

(vi) Institutional set-up for liquidity risk management :

We have an asset liability management committee (ALCO) that is formed in accordance with the Directions issued by the Reserve Bank of India. Our Asset Liability Committee takes into account interest rate forecasts and spreads, the internal cost of funds, operating results, projected funding needs, projected loan disbursements, liquidity position, loan loss reserves to outstanding loans, funding strategies. This committee reviews the fund position, asset liability maturity profile, variance between forecast and actuals of the concluded quarter, analysis of sensitivity of interest rates variation in various buckets, what if scenario analysis, etc. As far as structural liquidity position is concerned, the Company maintained a positive cumulative mismatch across all the time buckets.