

PUBLIC DISCLOSURE ON LIQUIDITY RISK – Quarter ended 30th September 2026
(i) Funding Concentration based on Significant Counterparty (both deposits and borrowings):

Sr. No.	Number of Significant Counterparties	Amount (₹ crore)	% of Total Deposits	% of Total Liabilities
1	2	124.75	-	60.74%

(ii) Top 20 Large Deposits: NIL
(iii) Top 10 Borrowings:

Sr. No.	Amount (₹ in Crore)	% of Total Borrowings
1	77.00	37.49%
2	24.11	11.74%
3	18.00	8.76%
4	14.10	6.86%
5	10.00	4.87%
6	10.00	4.87%
7	9.97	4.85%
8	9.50	4.63%
9	8.73	4.25%
10	8.00	3.90%

(iv) Funding Concentration based on Significant Instrument/Product:

Sr. No.	Name of the Instrument/ Product	Amount (₹ in Crore)	% of Total Liabilities
01.	Borrowings from Banks	72.19	42.66%
02.	Loans from Directors	77.00	35.29%
03.	Non-Convertible Debentures	24.11	14.45%
04.	Subordinated Debts	14.10	7.60%
05.	Compulsorily Convertible Debentures	18.00	8.76%
Total		205.39	100.00%

(v) Stock Ratios

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

(b) Non-Convertible Debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets: **NIL**

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

(vi) Institutional set-up for Liquidity Risk Management:
