Public Disclosure on Liquidity Risk for the quarter ended 31 st March 2026 as required under RBI

(i) Funding Concentration based on significant counterparty (both Deposits & Borrowings) –

Number of Significant Counterparties	Amount (Rs in Crores)	% of Total Deposits	% of Total Liabilities
Nil	Nil	NA	Nil

(ii) Top 20 large deposits (Amount in Rs Crores and % of Total Deposits) –
Not Applicable. The Company, being a Non-Systematically Important Non-Deposit taking Non-Banking Financial Company and registered with Reserve Bank of India, does not accept public deposits.

(iii) Top 10 Borrowings (Amount in Rs Crores and % of Total Borrowings Outstanding)-
The Company has not availed any external borrowings or funding during the reporting period.

(iv) Funding Concentration based on significant instrument/product-
The Company has not availed any external borrowings or funding during the reporting period. Accordingly, the funding concentration based on significant instruments/products is NIL

(v) Stock Ratios –

Name of the instrument/Product	% of Total Public Funds	% of Total Liabilities	% of Total Assets
Commercial Papers	Nil	Nil	Nil
NCDs (original maturity <1 year)	Nil	Nil	Nil
Other Short-Term Liabilities	Nil	Nil	Nil

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

The Company's approach to managing liquidity is to ensure, as far as possible, that it will have sufficient liquidity to meet its liabilities when they are fallen due. The Company's liquidity position is carefully monitored and managed. The Company has in place a detailed budgeting and cash forecasting process to help ensure that it has adequate cash available to meet its payment obligations.