Public disclosure on liquidity risk for the quarter ended June 30, 2026 (based on Unaudited Financials) pursuant to Reserve Bank of India (Non-Banking Financial Companies – Asset Liability Management) Directions, 2025 dt. November 28, 2025 for Non-Banking Financial Companies and Core Investment Companies (erstwhile Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies dated November 04, 2019):

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

S. No.	Number of Significant Counterparties	Amount (Rs. Crores)	% of Total deposits	% of Total Liabilities *
1	NCDs – NIL	0.00	Not Applicable	0.00 %
2	Financial Institutions– NIL	0.00	Not Applicable	0.00 %
3	Group Companies – NIL	0.00	Not Applicable	0.00 %
4	Body Corporates – NIL	00.00	Not Applicable	00.00 %

* excluding equity and other equity.

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

The Company does not accept public deposits.

(iii) Top 10 borrowings amounts to Rs. NIL.

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

S. No.	Name of instrument/product	Rs. Crores	% of Total Liabilities *
1	NCD's	00.00	00.0%
2	Term Loans	00.00	00.0%
3	ICD's	00.00	00.0%

* Excluding equity and other equity

(v) Stock Ratios:

S. No.	Particulars	%
1	Commercial papers as a % of total public funds, total liabilities and total assets	None
2	Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities, and total assets % of Total public Funds % of Total Liabilities % of Total Assets	None None None
3	Other short-term liabilities, if any as a % of total public funds, total liabilities, and total assets % of Total public Funds % of Total Liabilities % of Total Assets	NIL 45.86% 0.57%
4	Long term assets to Total Assets %	96.01%

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

Overall liquidity risk management is overseen by Board of Directors at apex level. As per the requirement of Reserve Bank of India (Non-Banking Financial Companies – Asset Liability Management) Directions, 2025 dt. November 28, 2025 for Non-Banking Financial Companies and Core Investment Companies on Liquidity Risk Management Framework, the Company have constituted Asset Liability Management Committee (ALCO) & Risk Management Committee* to monitor liquidity risk, apart from this there is a working level team.

**Pursuant to erstwhile Master Directions - Core Investment Companies (Reserve Bank) Directions, 2016 dated August 25, 2016 read with Master Direction - Non-Banking Financial Company - Systemically Important Non-Deposit taking Company and Deposit taking Company (Reserve Bank) Directions, 2016 dated September 01, 2016 and Master Direction – Reserve Bank of India (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023 dated October 19, 2023.*