



**Public disclosure on liquidity risk for the quarter ending 31st March 2026, as required under RBI circular on Liquidity Risk Management dated November 04, 2019**

**Public disclosure on Liquidity risk management**

**i. Funding concentration based on significant Counterparty \*(both deposits and borrowings)**

As at 31st March, 2026(Audited)

Number of significant counterparties	Amount (₹ in Crore)	% of Total Borrowings	% of Total Liabilities
17	1637.95	91.02%	86.58%

**ii. Top 20 large deposits (amount in ₹ Crore and % of total deposits)-**

Not applicable. The Company being a Systemically Important Non-Deposit taking Non-Banking Financial Company registered with Reserve Bank of India does not accept public deposits.

**iii. Top 10 borrowings (amount in ₹ Crore and % of total borrowings)**

As at 31st March, 2026(Audited)

Amount (Rs in Crore)	% of Total Borrowings
1434.40	\

**iv. Funding concentration based on significant instrument / product\***

As at 31st March, 2026(Audited)

Name of the instrument/ product	Amount (₹ in Crore)	% of Total Liabilities
Secured debentures from others	401.52	21.22%
External commercial borrowings	342.24	18.09%
Securitization borrowings	361.96	19.13%
Term Loan from banks	160.40	8.48%
Secured Bonds from other parties	175.91	9.30%
Term Loan from others	167.65	8.86%
Subordinated Term Loan from others	112.23	5.93%
Debentures	61.49	3.25%

**v. Stock Ratios**

As at 31st March, 2026(Audited)

Particulars	as a % of total public funds*	as a % of total liabilities*	as a % of total assets
Commercial papers	0.00%	0.00%	0.00%
Non-convertible debentures (original maturity of less than one year)	0.00%	0.00%	0.00%
Other short-term liabilities	3.67%	3.49%	2.89%

**vi. Institutional set-up for liquidity risk management**

The Company's Board of Directors has the overall responsibility of management of liquidity risk. The Board Marides the strategic policies and procedures of the Company to manage liquidity risk in accordance with the risk tolerance/limits Marided by it.

The Company also has a Risk Management Committee, which is a sub committee of the Board and is responsible for evaluating the overall risk faced by the Company including liquidity risk. Asset Liability Management Committee (ALCO) of the Company is responsible ensuring adherence to the risk tolerance/limits as well as implementing the liquidity risk management strategy of the Company.

**\*Notes**

1. A "Significant counterparty" is defined as a single counterparty or group of connected or affiliated counterparties accounting in aggregate for more than 1% of the NBFC-NDSIs, NBFC-Ds total liabilities and 10% for other non-deposit taking NBFCs.

2. A "significant instrument/product" is defined as a single instrument/product of group of similar instruments/products which in aggregate amount to more than 1% of the NBFC-NDSIs, NBFC-Ds total liabilities and 10% for other non-deposit taking NBFCs.

3. Total Liabilities has been computed as sum of all liabilities (Balance Sheet figure) less Equities and Reserves/Surplus.

4. "Public funds" shall include funds raised either directly or indirectly through public deposits, commercial paper, debentures, inter-corporate deposits and bank finance but excludes funds raised by issue of instruments compulsorily convertible into equity shares within a period not exceeding 10 years from the date of issue as defined in Regulatory Framework for Core Investment Companies issued vide Notification No. DNBS (PD) CC.No. 206/03.10.001/2010-11 dated January 5, 2011.

<b>Particulars</b>
113006 - NCD - Abhishek Krishna - 20.00 Lakhs (03-04-2023)
113007 - NCD - Amrit Madhav Gujarati - 15.00 Lakhs (14-08-2023)
113008 - NCD - Aruna Amrit - 10.00 Lakhs (11-09-2023)
114003 - NCD - Archana Sanjay - 50.00 Lakhs (10-02-2023)
114004 - NCD - Arsh Gibran Tariq - 15.00Lkhs (20-09-2023)
114005 - NCD - Balakrishna Singh - 10.00 Lakhs (24-03-2023)
114010 - NCD - Khushboo - 14.00 Lakhs (10-04-2023)
114011 - NCD - Khushboo Mandhanya - 12.0 Lakhs (26-08-2023)
114012 - NCD - Kiran Mandhanya - 10.00 Lakhs (26-08-2023)
114013 - NCD- K Vijayaraghavan - 10.00 Lakhs (27-11-2023)
114022 - NCD - Priya Karnik - 20Lakhs (21-08-2023)
114023 - NCD - Rajamahalingam HUF - 20.00 Lakhs (07-07-2023)
114029 - NCD- Ruckmani A - 15 Lakhs (27-11-2023)
114034 - NCD - Shivam Agarwal - 10.00 Lakhs (28-04-2023)
114046 - NCD - Swetha Mandhanya - 10.00 Lakhs (25-08-2023)
114052 - NCD - Vivrit Capital Pvt Ltd - II
114054 - NCD - WLB Asset II D Pvt Ltd - I
114055 - NCD - Karvy Capital - IV
114056 - NCD - Karvy Capital - III
114057 - NCD - WLB Asset VI Pte Ltd - II
114058 - NCD - Vivriti - III
114059 - NCD - Creation Investments FPI - Unsecured - II
114060- NCD -Sulogna Bhattacharya -20 Lakhs (24-05-2024)
114061- NCD -Rajeev Agarwal-50 Lakhs (24-05-2024)
114062- NCD -Palak Agarwal-10 Lakhs (24-05-2024)
114063- NCD -Aarathi Dhanasekharan-20 Lakhs (24-05-2024)
114064- NCD -Aditya Dhanasekharan-25 Lakhs (24-05-2024)
114065- NCD -Gayathri Ambika Dhanasekaran-20 Lakhs (24-05-2024)
114066- NCD -Abhishek Krishna-100 Lakhs (24-05-2024)
114067- NCD -L S Prabhavathi-10 Lakhs (24-05-2024)
114068- NCD -Srinivasu Chittapragada -10 Lakhs (24-05-2024)
114070 - NCD - Aarathi - 10 Lakhs (16-12-2023)
114071 - NCD - Santha Krishnan - 10 Lakhs (28-12-2023)
114074- NCD - Blue Orchard III
114075- NCD - Blue Orchard IV
114076- NCD- OXYZO Financial Services Limited
114079 - NCD - Global Access Fun LP - II
116018 - Term Loan - ECB - Blue Orchard TL - I (Forex Loan) (Sec)
116027 - Term Loan - Foreign Currency - Federal Bank - TL - I
116028 - Term Loan - Foreign Currency - Federal Bank - TL - II
116043 - Term Loan - KVB - I
116082 - Term Loan - Rar Fincare Limited TL - IV
116085 - Term Loan - SBI - TL - IV
116102 - Term Loan - ECB - Enabling Capital I
116105 - Term Loan - Tata Capital Financial Services - TL - II

116106 - Term Loan - ECB - FMO I
116107- Term Loan- CUB - 00002 - 10 Cr
116108 - Term Loan - DCB Bank - TL II
116110 - Term Loan - Vivriti Capital Pvt Ltd - TL - X
116111 - Term Loan - Bandhan Bank
116112 - Term Loan - ECB - Enabling Capital II
116113 - Term Loan - ECB - Blue Orchard TL - II (Forex Loan) (Sec)
116115 - Term Loan - ICICI Bank TL I
116116 - Term Loan - ECB - Triple Jump TL - II (Forex Loan) (Sec)
116117 - Term Loan - KVB - II
116118 - Term Loan - IDFC
116119 - Term Loan - ECB - Blue Orchard TL - III(Forex Loan) (Sec)
116120 - Term Loan - ECB - Blue Orchard TL - IV (Forex Loan) (Sec)
116121 - Term Loan - Muthoot Finance - TL - VII
116122 - Term Loan - Vivriti Capital Pvt Ltd - TL - XI
116124 - Term Loan - IOB
116125 - Term Loan - SBM
116126 - Term Loan - SBM - II
116127 - Term Loan - Arohan Finance Services - TL - VI
116752 - Term Loan - Triple Jump ECB - TL - I (Unsecured Loan) (Sub Debt)
116754 - Term Loan - Triple Jump ECB - TL - II (Unsecured Loan) (Sub Debt)
170006 - Borrowings (Securitization) PTC - Pioneer- Vivriti
116128 - Term Loan - Mas Financial - TL - 49A
116129 - Term Loan - MAS Financial - TL - 49B
116130 - Term Loan - MAS Financial - TL - 50A
116131 - Term Loan - MAS Financial - TL - 50B
116132 - Term Loan - Vivriti Capital Pvt Ltd - TL - XII
170007 - Borrowings (Securitization) PTC - Lily
114080 - NCD - ECB - FMO - I
170008 - Borrowings (Securitization) PTC - Vishal (Oxyzo
114081 - NCD - GRIP Invest Technologies Pvt Ltd
116133 - Term Loan - Vivriti Capital - TL - XIII
116134 - Term Loan - Vivriti Capital - TL - XIV
116135 - Term Loan - Vivriti Capital - TL - XV
116136 - Term Loan - Vivriti Capital - TL - XVI
116137 - Term Loan - Suryoday Small Finance Bank - TL - II
114082 - NCD - WLB Asset VII Pte Ltd - III
170009 - Borrowings (Securitization) PTC - Hamilton
170010 - Borrowings (Securitization) PTC - Bayes
116123 - Term Loan - Maanaveeya - TL - XI
116753 - Term Loan - Maanaveeya Development & Fin P Ltd - I - Unsecured
170011 - Borrowings (securitization) PTC - ABFL - Sunshine
116139 - Term Loan - Kaleidofin Cap Pvt Ltd - TL - III
116140 - Term Loan - Kaleidofin Cap Pvt Ltd - TL - IV
116141 - Term Loan - Kaleidofin Cap Pvt Ltd - TL - V
115024 - Term Loan - Northern Arc Capital - TL - XXXXIX
116142 - Term Loan - Arohan Finance Services - TL - VII

170012 - Borrowings (securitization) PTC - ABFL - Golden Eye
170013 - Borrowings (securitization) PTC - Faraday
114086 - NCD - Suvarchala Kasin - 10.00 Lakhs (29-11-2023)
114087 - NCD - Jothi - 10.00 Lakhs (30-11-2023)
114083 - NCD - GRIP Invest Technologies Pvt Ltd II
114084 - NCD - Bonds India
116756 - Term Loan - Rar Fincare Limited TL - V
170015 - Borrowings (securitization) PTC - Erwin 01
170016 - Borrowings (securitization) PTC - OSLO 01
116757 - Term Loan - Annapurna Finance TL - I
116758 - Term Loan - IDFC II
116759 - Term Loan - Northern Arc Capital - TL - XXXXX
116760 - Term Loan - Shriram Finance - TL - I
170017 - Borrowings (securitization) PTC - Echo 02
170018 - Borrowings (securitization) PTC - Indigo 051
170019 - Borrowings (securitization) PTC - Newton
114069 - NCD - Creation Investments FPI LLC - Unsecured - I

179,954.36

Link to Financials	Amt in lacs	Name of the lender
- from others	20.00	Abhishek Krishna
- from related parties	15.00	Amrit Madhav Gujarati
- from related parties	10.00	Aruna Amrit
- from others	50.00	Archana Sanjay
- from others	15.00	Arsh Gibran Tariq
- from others	14.70	Balakrishna Singh
- from others	19.92	Khushboo
- from others	16.32	Khushboo Mandhanya
- from others	20.39	Kiran Mandhanya
- from others	10.00	K Vijayaraghavan
- from others	27.24	Priya Karnik
- from related parties	20.00	Rajamahalingam HUF
- from others	15.00	Ruckmani
- from others	14.01	Shivam Agarwal
- from others	14.00	Swetha Mandhanya
- from others	151.33	Vivrit Capital Pvt Ltd
- from others	6,635.54	WLB ASSET II D PTE LTD
- from others	2.76	Karvy Capital
Redeemable, non-convertible debentures	2.65	Karvy Capital
- from others	12,055.98	WLB Asset VI Pte Ltd - II
Debentures	1,926.66	Vivrit Capital Pvt Ltd
Redeemable, non-convertible debentures	1,548.91	Creation Investments FPI
- from others	24.72	Sulogna Bhattacharya
- from others	61.80	Rajeev Agarwal
- from others	12.36	palak Agarwal
- from others	24.72	Aarthi Dhanasekharan
- from others	30.90	Aditya Dhanasekharan
- from others	24.72	Gayathri Ambika Dhanasekaran
- from others	100.00	Abhishek Krishna
- from related parties	10.00	LS Prabhavathi
- from others	12.31	Srinivasu Chittapragada
- from others	10.00	Aarthi
- from others	10.00	Santha Krishnan
- from others	2,455.18	Blue Orchard
- from others	2,444.61	Blue Orchard
- from others	1,861.62	OXYZO Financial Pvt Ltd
- from others	596.47	Global Access Fun LP
External commercial borrowings	4,866.61	Blue Orchard
Term Loan from banks	922.29	Federal Bank
Term Loan from banks	911.27	Federal Bank
Term Loan from banks	641.93	Karur Vysya Bank
Term Loan from others	20.23	Rar Fincare Limited
Term Loan from banks	2,993.84	SBI
External commercial borrowings	4,566.22	Enabling Qapital
Term Loan from others	-0.01	Tata Capital Financial Services

External commercial borrowings	13,078.85	FMO
Term Loan from banks	393.78	City Union Bank
Term Loan from banks	39.99	DCB Bank
Term Loan from others	48.31	Vivrit Capital Pvt Ltd
Term Loan from banks	-0.16	Bandhan Bank
External commercial borrowings	6,903.49	Enabling Qapital
- from others parties	9,902.07	Blue Orchard
Term Loan from banks	411.33	ICICI
External commercial borrowings	4,809.24	Triple Jump
Term Loan from banks	1,178.82	Karur Vysya Bank
Term Loan from banks	941.87	IDFC
- from others parties	2,880.57	Blue Orchard
- from others parties	4,808.12	Blue Orchard
Term Loan from others	243.92	Muthoot finance Ltd
Term Loan from others	810.87	Vivrit Capital Pvt Ltd
Term Loan from banks	685.44	Indian Overseas Bank
Term Loan from banks	49.77	State Bank of Mauritius
Term Loan from banks	869.64	State Bank of Mauritius
Term Loan from others	798.60	Arohan Finance Services
Subordinated Term Loan from others	4,824.25	Triple Jump
Subordinated Term Loan from others	4,902.36	Triple Jump
Securitization borrowings	3,430.14	Vivrit Capital Pvt Ltd
Term Loan from others	205.01	MAS Financial Services
Term Loan from others	205.01	MAS Financial Services
Term Loan from others	205.01	MAS Financial Services
Term Loan from others	205.01	MAS Financial Services
Term Loan from others	382.27	Vivrit Capital Pvt Ltd
Securitization borrowings	1,590.04	Aditya Birla Financial Limited
Debentures	4,222.48	FMO
Securitization borrowings	683.00	OXYZO Financial Pvt Ltd
- from others	1,436.63	Grip
Term Loan from others	746.61	Vivrit Capital Pvt Ltd
Term Loan from others	766.18	Vivrit Capital Pvt Ltd
Term Loan from others	766.18	Vivrit Capital Pvt Ltd
Term Loan from others	766.18	Vivrit Capital Pvt Ltd
Term Loan from banks	1,096.18	Suryoday Small Finance Bank
- from others	6,771.08	WLB ASSET VII PTE LTD
Securitization borrowings	943.41	DMI
Securitization borrowings	1,372.09	Northern Arc Capital
Term Loan from others	1,997.08	Maanaveeya
Subordinated Term Loan from others	1,496.77	Maanaveeya
Securitization borrowings	2,645.11	Aditya Birla Financial Limited
Term Loan from others	394.27	Kaleidofin Capital Pvt Ltd
Term Loan from others	201.69	Kaleidofin Capital Pvt Ltd
Term Loan from others	201.69	Kaleidofin Capital Pvt Ltd
Term Loan from others	1,440.22	Northern Arc Capital
Term Loan from others	398.04	Arohan Finance Services

Securitization borrowings	2,259.12	Aditya Birla Financial Limited
Securitization borrowings	3,314.68	Northern Arc Capital
- from others	10.00	suvarchala kasin
- from related parties	10.00	Jothi
- from others	2,903.51	Grip
- from others	2,279.11	Bonds India
Term Loan from others	250.50	Rar Fincare Limited
Securitization borrowings	3,316.58	Nabsamruddhi
Securitization borrowings	1,724.94	Aditya Birla Financial Limited
Term Loan from others	2,267.85	Annapurna Finance
Term Loan from banks	4,903.94	IDFC First bank Limited
Term Loan from others	2,470.56	Northern Arc Capital
Term Loan from others	973.27	Shriram Finance
Securitization borrowings	3,056.13	IDFC First bank Limited
Securitization borrowings	3,458.96	A K Capital
Securitization borrowings	8,402.09	Aditya Birla Financial Limited
Redeemable, non-convertible debentures	-2.56	Creation Investments FPI

<b>Group</b>	<b>Row Labels</b>	<b>Sum of Amt in lacs</b>
Abhishek Krishna	Blue Orchard	27,357.17
Amrit Madhav Gujarati	IIX Global	25,462.60
Aruna Amrit	FMO	17,301.34
Archana Sanjay	Aditya Birla Financial Limited	16,621.29
Arsh Gibran Tariq	Triple Jump	14,535.85
Balakrishna Singh	Enabling Qapital	11,469.71
Khushboo	Vivriti	9,794.73
Khushboo Mandhanya	Northern Arc Capital	8,597.56
Kiran Mandhanya	IDFC First bank Limited	7,960.07
K Vijayaraghavan	Grip	4,340.14
Priya Karnik	Maanaveeya	3,493.86
Rajamahalingam HUF	A K Capital	3,458.96
Ruckmani	Nabsamruddhi	3,316.58
Shivam Agarwal	SBI	2,993.84
Swetha Mandhanya	OXYZO Financial Pvt Ltd	2,544.61
Vivriti	Bonds India	2,279.11
IIX Global	Annapurna Finance	2,267.85
Karvy Capital	Federal Bank	1,833.55
Karvy Capital	Karur Vysya Bank	1,820.75
IIX Global	Creation Investments FPI	1,546.35
Vivriti	Arohan Finance Services	1,196.63
Creation Investments FPI	Suryoday Small Finance Bank	1,096.18
Sulogna Bhattacharya	Shriram Finance	973.27
Rajeev Agarwal	DMI	943.41
palak Agarwal	IDFC	941.87
Aarathi Dhanasekharan	State Bank of Mauritius	919.40
Aditya Dhanasekharan	MAS Financial Services	820.02
Gayathri Ambika Dhanasekaran	Kaleidofin Capital Pvt Ltd	797.65
Abhishek Krishna	Indian Overseas Bank	685.44
LS Prabhavathi	Watercredit Investment	596.47
Srinivasu Chittapragada	ICICI	411.33
Aarathi	City Union Bank	393.78
Santha Krishnan	Rar Fincare Limited	270.73
Blue Orchard	Muthoot	243.92
Blue Orchard	Abhishek Krishna	100.00
OXYZO Financial Pvt Ltd	Rajeev Agarwal	61.80
Watercredit Investment	Archana Sanjay	50.00
Blue Orchard	DCB Bank	39.99
Federal Bank	Aditya Dhanasekharan	30.90
Federal Bank	Priya Karnik	27.24
Karur Vysya Bank	Gayathri Ambika Dhanasekaran	24.72
Rar Fincare Limited	Sulogna Bhattacharya	24.72
SBI	Aarathi Dhanasekharan	24.72
Enabling Qapital	Kiran Mandhanya	20.39
Tata Capital Financial Services	Rajamahalingam HUF	20.00

FMO	Abhishek Krishna	20.00
City Union Bank	Khushboo	19.92
DCB Bank	Khushboo Mandhanya	16.32
Vivriti	Ruckmani	15.00
Bandhan Bank	Arsh Gibran Tariq	15.00
Enabling Qapital	Amrit Madhav Gujarati	15.00
Blue Orchard	Balakrishna Singh	14.70
ICICI	Shivam Agarwal	14.01
Triple Jump	Swetha Mandhanya	14.00
Karur Vysya Bank	palak Agarwal	12.36
IDFC	Srinivasu Chittapragada	12.31
Blue Orchard	Aarthi	10.00
Blue Orchard	Jothi	10.00
Muthoot	Aruna Amrit	10.00
Vivriti	K Vijayaraghavan	10.00
Indian Overseas Bank	LS Prabhavathi	10.00
State Bank of Mauritius	Santha Krishnan	10.00
State Bank of Mauritius	suvarchala kasin	10.00
Arohan Finance Services	Karvy Capital	5.41
Triple Jump	(blank)	
Triple Jump	Tata Capital Financial Services	-0.01
Vivriti	Bandhan Bank	-0.16
MAS Financial Services	<b>Grand Total</b>	<b>179,954.36</b>
MAS Financial Services		
MAS Financial Services		
MAS Financial Services		
Vivriti		
Aditya Birla Financial Limited		
FMO		
OXYZO Financial Pvt Ltd		
Grip		
Vivriti		
Vivriti		
Vivriti		
Vivriti		
Suryoday Small Finance Bank		
IIX Global		
DMI		
Northern Arc Capital		
Maanaveeya		
Maanaveeya		
Aditya Birla Financial Limited		
Kaleidofin Capital Pvt Ltd		
Kaleidofin Capital Pvt Ltd		
Kaleidofin Capital Pvt Ltd		
Northern Arc Capital		
Arohan Finance Services		

Aditya Birla Financial Limited
Northern Arc Capital
suvarchala kasin
Jothi
Grip
Bonds India
Rar Fincare Limited
Nabsamruddhi
Aditya Birla Financial Limited
Annapurna Finance
IDFC First bank Limited
Northern Arc Capital
Shriram Finance
IDFC First bank Limited
A K Capital
Aditya Birla Financial Limited
Creation Investments FPI

<b>Row Labels</b>	<b>Sum of Amt in lacs</b>
Blue Orchard	27,357.17 CP
IIX Global	25,462.60 CP
FMO	17,301.34 CP
Aditya Birla Financial Limited	16,621.29 CP
Triple Jump	14,535.85 CP
Enabling Qapital	11,469.71 CP
Vivriti	9,794.73 CP
Northern Arc Capital	8,597.56 CP
IDFC First bank Limited	7,960.07 CP
Grip	4,340.14 CP
Maanaveeya	3,493.86 CP
A K Capital	3,458.96 CP
Nabsamruddhi	3,316.58 CP
SBI	2,993.84 CP
OXYZO Financial Pvt Ltd	2,544.61 CP
Bonds India	2,279.11 CP
Annapurna Finance	2,267.85 CP
Federal Bank	1,833.55
Karur Vysya Bank	1,820.75
Creation Investments FPI	1,546.35
Arohan Finance Services	1,196.63
Suryoday Small Finance Bank	1,096.18
Shriram Finance	973.27
DMI	943.41
IDFC	941.87
State Bank of Mauritius	919.40
MAS Financial Services	820.02
Kaleidofin Capital Pvt Ltd	797.65
Indian Overseas Bank	685.44
Watercredit Investment	596.47
ICICI	411.33
City Union Bank	393.78
Rar Fincare Limited	270.73
Muthoot	243.92
Abhishek Krishna	100.00
Rajeev Agarwal	61.80
Archana Sanjay	50.00
DCB Bank	39.99
Aditya Dhanasekharan	30.90
Priya Karnik	27.24
Gayathri Ambika Dhanasekaran	24.72
Sulogna Bhattacharya	24.72
Aarthi Dhanasekharan	24.72
Kiran Mandhanya	20.39
Rajamahalingam HUF	20.00

Abhishek Krishna	20.00
Khushboo	19.92
Khushboo Mandhanya	16.32
Ruckmani	15.00
Arsh Gibran Tariq	15.00
Amrit Madhav Gujarati	15.00
Balakrishna Singh	14.70
Shivam Agarwal	14.01
Swetha Mandhanya	14.00
palak Agarwal	12.36
Srinivasu Chittapragada	12.31
Aarthi	10.00
Jothi	10.00
Aruna Amrit	10.00
K Vijayaraghavan	10.00
LS Prabhavathi	10.00
Santha Krishnan	10.00
suvarchala kasin	10.00
Karvy Capital	5.41
Tata Capital Financial Services	-0.01
Bandhan Bank	-0.16

**Grand Total** **179,954.36**

Grand Total 359,908.72



Balance sheet Total	227,957.25
Total Liabilities	189,180.94
Total Borrowings	179,954.36
<b>1 % of total liabilities</b>	<b>1,891.81</b>

<b>No. of sign CP</b>	<b>17</b>
<b>Total of Sign Cp</b>	<b>163,795.26</b>
<b>% of Total Liabilities</b>	<b>86.58%</b>
<b>% of Total Borrowings</b>	<b>91.02%</b>

<b>Top 10 Borrowings</b>	<b>143,440.45</b>
<b>% of Total Borrowings</b>	<b>\</b>

Total borrowings (Public funds)	179,954.36
Total liabilities	189,180.94
Total Assets	227,957.25
commercial papers	-
other short term liabilities	6,598.60





(ii) Total outstanding dues of creditors other th	481.25
Other financial liabilities	4,973.22
Provisions	816.38
Other non-financial liabilities	327.75
	<b>6,598.60</b>

<b>Row Labels</b>	<b>Sum of Amt in lacs</b>
- from others	40,151.93
- from related parties	65.00
Debentures	6,149.15
External commercial borrowings	34,224.42
Securitization borrowings	36,196.28
Term Loan from banks	16,039.91
Term Loan from others	16,764.52
Redeemable, non-convertible debentures	1,549.00
- from others parties	17,590.76
Subordinated Term Loan from others	11,223.39
(blank)	
<b>Grand Total</b>	<b>179,954.36</b>

<b>Row Labels</b>	<b>Sum of Nett(in lacs)</b>
- from others	40,151.93
- from related parties	65.00
Debentures	6,149.15
External commercial borrowings	34,224.42
Securitization borrowings	36,196.28
Term Loan from banks	16,039.91
Term Loan from others	16,764.52
Redeemable, non-convertible debentures	1,549.00
- from others parties	17,590.76
Subordinated Term Loan from others	11,223.39
<b>Grand Total</b>	<b>179,954.36</b>

Total liabilities	189,180.94
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Row Labels	Sum of Amt in lacs	
Total	179,954.36	
Secured debentures from others	40,151.93	21.22%
External commercial borrowings	34,224.42	18.09%
Securitization borrowings	36,196.28	19.13%
Term Loan from banks	16,039.91	8.48%
Secured Bonds from other parties	17,590.76	9.30%
Term Loan from others	16,764.52	8.86%
Subordinated Term Loan from others	11,223.39	5.93%
Debentures	6,149.15	3.25%
Redeemable, non-convertible debentures	1,549.00	0.82%
- from related parties	65.00	0.03%