Public Disclosure on Liquidity Risk for the quarter ended on June 30, 2026

(Pursuant to the Reserve Bank of India (Non-Banking Financial Companies – Asset Liability Management) Directions, 2025 dated November 28, 2025 issued by the Reserve Bank of India)

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

Number of significant Counterparties	Amount (Rs Crores)	% of Total deposits	% of Total Liabilities*
26	2,562.45	Not Applicable	89.57%

ii. Top 20 large deposits (amount in ₹ crore and % of total deposits) - Not applicable

Top 10 borrowings

Amount (Rs Crores)	% To Total borrowings
1,770.10	63.69%

iii. Funding concentration based on significant instrument/product

Name of the instrument / product	Amount (Rs Crores)	% of Total Liabilities*
Debt securities	0.00	0.00%
Term loan from banks	2,246.23	78.52%
Term loan from financial institutions	406.84	14.22%
Associated liabilities under securitization	126.19	4.41%
Short term borrowings	0.00	0.00%
Subordinated Debts	0.00	0.00%

vi. Stock Ratios:

Particulars	Total public funds	Total liabilities*	Total assets
Commercial paper, as a % of	Nil	Nil	Nil
Non - convertible debentures (Original maturity of less than one year), as a % of	Nil	Nil	Nil
Other short-term liabilities, if any as a % of	Nil	33.91%*	19.35%

v. Institutional set -up for liquidity risk management

The Board has the overall responsibility for management of liquidity risk. The Board decides the strategy, policies and procedures to manage liquidity risk in accordance with the liquidity risk tolerance/limits approved by it. The Asset Liability Management Committee (ALCO) is responsible for ensuring adherence to the risk tolerance/limits set by the Board as well as implementing the liquidity risk management strategy. The role of the ALCO with respect to liquidity risk includes, inter alia, decision on desired maturity profile and mix of incremental assets and liabilities, responsibilities and controls for managing liquidity risk, and overseeing the liquidity positions at an entity level.

*Definitions
Significant counterparty" is defined as a single counterparty or group of connected or affiliated counterparties accounting in aggregate for more than 1% of the total liabilities.
Borrowings represent Net borrowings as at June 30, 2026 as per Ind As.
Total liabilities represent liabilities as per balance sheet as at excluding net worth of the Company.
Short term borrowings represent overdraft limits balance from banks.
Other Short-term liabilities include Financial Liabilities and non-financial liabilities payable within a year

Date: July 30, 2026