

Public disclosure on Liquidity Risk of UC Inclusive Credit Private Limited (Q3 - FY 2023-24)
(i) Funding Concentration based on significant counterparty (both deposits and borrowings)

S. No.	Number of Significant Counterparties	Amount (₹ crore)	% of Total deposits	% of Total Liabilities	% of Total Borrowings
1	MAS Financial Services Limited	67.67		9%	13%
2	Maanaveeya Development and Finance	46.74		6%	9%
3	Vivriti Capital Private Limited	35.06		5%	7%

Top 10 borrowings (amount in ₹ crore and % of total borrowings)

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1	MAS Financial Services Ltd	67.67		9%	13%
2	Maanaveeya Development and Finance	46.74		6%	9%
3	Vivriti Capital Private Limited	35.06		5%	7%
4	US INTL Development Finance Corp	33.34		5%	6%
5	Jana Small Finance Bank - Loan	28.06		4%	5%
6	AU Small Finance Bank	26.75		4%	5%
7	AK Capital Limited	25.89		4%	5%
8	IDFC Bank	24.13		3%	5%
9	Nabsamruddhi Finance Limited	20.05		3%	4%
10	MSDF	20.00		3%	4%

Funding Concentration based on significant instrument/product

S. No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1	Term Loans	491	67.44%

Stock Ratios:

S. No.	Particulars	Ratio
1	Commercial papers as % of total public funds, total liabilities and total assets	0%
2	Non-convertible debentures (original maturity of less than one year) as % of total public funds	0%
3	Non-convertible debentures (original maturity of less than one year) as % of total liabilities	0%
4	Non-convertible debentures (original maturity of less than one year) as % of total assets	0%
5	Other short-term liabilities, if any as % of total public funds	0%
6	Other short-term liabilities, if any as % of total liabilities	2%
7	Other short-term liabilities, if any as % of total assets	2%

UC Inclusive Credit Private Limited

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