

## Public Disclosure on Liquidity Risk of Nipun Projects and Finance Private Limited

SI No.	Particulars	Disclosures																								
1	Funding concentration based on significant counterparty (both deposits and borrowings)	<table><tr><th>SI No.</th><th>No of Significant Counterparties</th><th>Amount (INR)</th><th>% of Total Deposits</th><th>% of Total Liabilities</th></tr><tr><td>1</td><td>2</td><td>1,60,00,16,668.86/-</td><td>Not Applicable</td><td>87%</td></tr></table>					SI No.	No of Significant Counterparties	Amount (INR)	% of Total Deposits	% of Total Liabilities	1	2	1,60,00,16,668.86/-	Not Applicable	87%										
SI No.	No of Significant Counterparties	Amount (INR)	% of Total Deposits	% of Total Liabilities																						
1	2	1,60,00,16,668.86/-	Not Applicable	87%																						
2	Top 20 large deposits (amount in INR and percent of total deposits)	Not Applicable																								
3	Top 10 borrowings (amount in INR and percent of total borrowings)	<table><tr><th colspan="2">Total Top 10 Amount (INR Crore)</th><th colspan="3">% of Total Borrowing</th></tr><tr><td colspan="2">1,60,00,16,668.86/-</td><td colspan="3">100%</td></tr></table>					Total Top 10 Amount (INR Crore)		% of Total Borrowing			1,60,00,16,668.86/-		100%												
Total Top 10 Amount (INR Crore)		% of Total Borrowing																								
1,60,00,16,668.86/-		100%																								
4	Funding Concentration based on significant instrument/product	<table><tr><th>SI No.</th><th>Name of instrument/product</th><th>Amount (INR)</th><th colspan="2">% of Total Liabilities</th></tr><tr><td>1</td><td>Term Loans</td><td>95,51,66,669/-</td><td colspan="2">52%</td></tr><tr><td>2</td><td>Others, specify (Loan from Related Party)</td><td>64,48,50,000/-</td><td colspan="2">35%</td></tr></table>					SI No.	Name of instrument/product	Amount (INR)	% of Total Liabilities		1	Term Loans	95,51,66,669/-	52%		2	Others, specify (Loan from Related Party)	64,48,50,000/-	35%						
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1	Term Loans	95,51,66,669/-	52%																							
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5	Stock Ratios	<table><tr><th>SI No.</th><th>Particulars</th><th>As a percentage of total public funds</th><th>As a percentage of total liabilities</th><th>As a percentage of total assets</th></tr><tr><td>1</td><td>Commercial Paper</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></tr><tr><td>2</td><td>Non-convertible Debentures (original maturity of less than one year)</td><td>Not Applicable</td><td>Not Applicable</td><td>Not Applicable</td></tr><tr><td>3</td><td>Other short-term liabilities</td><td>Not Applicable</td><td>12.84%</td><td>8.90%</td></tr></table>					SI No.	Particulars	As a percentage of total public funds	As a percentage of total liabilities	As a percentage of total assets	1	Commercial Paper	Not Applicable	Not Applicable	Not Applicable	2	Non-convertible Debentures (original maturity of less than one year)	Not Applicable	Not Applicable	Not Applicable	3	Other short-term liabilities	Not Applicable	12.84%	8.90%
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1	Commercial Paper	Not Applicable	Not Applicable	Not Applicable																						
2	Non-convertible Debentures (original maturity of less than one year)	Not Applicable	Not Applicable	Not Applicable																						
3	Other short-term liabilities	Not Applicable	12.84%	8.90%																						
6	Institutional set-up for liquidity risk management	<p>The Board of Directors and the Asset Liability Committee (ALCO) is entrusted with the Liquidity Risk Management of the Company in line with the approved ALM Policy.</p> <p>The Board of Directors sets the overarching Policy framework and ALCO monitors and reviews the same on a continuous basis.</p>																								

\*The reported figures are based on unaudited provisional financial statements for the year ended 30th of June 2025.