

## 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 colspan="2">% of Total Liabilities</th></tr><tr><td>1</td><td>2</td><td>77,60,00,000/-</td><td>Not Applicable</td><td colspan="2">77.83%</td></tr></table>					SI No.	No of Significant Counterparties	Amount (INR)	% of Total Deposits	% of Total Liabilities		1	2	77,60,00,000/-	Not Applicable	77.83%													
SI No.	No of Significant Counterparties	Amount (INR)	% of Total Deposits	% of Total Liabilities																										
1	2	77,60,00,000/-	Not Applicable	77.83%																										
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">77,60,00,000/-</td><td colspan="3">100%</td></tr></table>					Total Top 10 Amount (INR Crore)		% of Total Borrowing			77,60,00,000/-		100%																
Total Top 10 Amount (INR Crore)		% of Total Borrowing																												
77,60,00,000/-		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>52,00,00,000/-</td><td colspan="2">52.16%</td></tr><tr><td>2</td><td>Others, specify (Loan from Related Party)</td><td>25,60,00,000/-</td><td colspan="2">25.68%</td></tr></table>					SI No.	Name of instrument/product	Amount (INR)	% of Total Liabilities		1	Term Loans	52,00,00,000/-	52.16%		2	Others, specify (Loan from Related Party)	25,60,00,000/-	25.68%										
SI No.	Name of instrument/product	Amount (INR)	% of Total Liabilities																											
1	Term Loans	52,00,00,000/-	52.16%																											
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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 colspan="2">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 colspan="2">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 colspan="2">Not Applicable</td></tr><tr><td>3</td><td>Other short-term liabilities</td><td>Not Applicable</td><td>21.70%</td><td colspan="2">12.20%</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	21.70%	12.20%	
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	21.70%	12.20%																										
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 **31<sup>st</sup> of March 2025**.