

UNIFINZ CAPITAL INDIA LIMITED
Public Disclosure on Liquidity Risk as of 30th September 2025

1. Funding Concentration based on significant counterparty (both deposits and borrowings)

Number of Significant Counterparties	Amount (crore)	% of Total deposits	% of Total Liabilities
18	133.90	0%	73.32%

2. Top 20 large deposits (amount in ₹ crore and per cent of total deposits)

Amount (crore)	% of Total Deposits
0	0%

3. Top 10 borrowings (amount in ₹ crore and per cent of total borrowings)

Particulars	Amount (crore)	% of Total borrowings
Top 10 borrowings	119.10	89.22%

4. Funding concentration based on significant instrument/product

S.No.	Particulars	Amount (crore)	% of Total Liabilities
(a)	Term Loans	94.38	70.70%
(b)	Non-Convertible Debentures (original maturity of more than one year)	0	0.00%
(c)	Inter Corporate Deposit	39.12	29.30%
		133.49	100.00%

Our Values



Innovation



Trust



Growth



Integrity



Unifinz Capital India Limited

Registered Office : Rajlok Building (Floor-5), 24, Nehru Place, New Delhi - 110 019

Corporate Office : MCT House (Floor-1), New Friends Colony, Near Sukhdev Vihar Metro Station, New Delhi - 110 025

CIN : L17111DL1982PLC013790 | +91-11-49953454 | +91-7373737316 | info@lendingplate.com | lendingplate.com | unifinz.in

5. Stock Ratios:

a) Commercial papers as a per cent of total public funds, total liabilities and total assets.

Particulars	% of Total Public Fund	% of Total Liabilities	% of Total Assets
Commercial papers	0.00%	0.00%	0.00%

b) Non-convertible debentures (NCD) (original maturity of less than one year) as a per cent of total public funds, total liabilities and total assets.

Particulars	% of Total Public Fund	% of Total Liabilities	% of Total Assets
Non-convertible debentures (original maturity of less than one year)	0.00%	0.00%	0.00%

c) Other short-term liabilities, if any as a per cent of total public funds, total liabilities and total assets

Particulars	% of Total Public Fund	% of Total Liabilities	% of Total Assets
Other short-term liabilities	35.25%	25.77%	15.64%

6. Institutional set-up for liquidity risk management

The Company has an Institutional Governance Setup for Risk Management as below:

- ❖ Board of Directors
- ❖ Finance Committee
- ❖ Risk Committee