UNIFINZ CAPITAL INDIA LIMITED

Public Disclosure on Liquidity Risk as of 30th June 2026

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

Number of Significant Counterparties	Amount (crore)	% of Total deposits	% of Total Liabilities
22	408.26	0%	90.50%

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	153.28	37.54%

4. **Funding concentration based on significant instrument/product**

S.No.	Particulars	Amount (crore)	% of Total Liabilities
(a)	Term Loans	179.72	44.02%
(b)	NCD (original maturity of more than one year)	224.10	54.89%
(c)	Inter Corporate Deposit	4.44	1.09%
		408.26	**100.00%**

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
NCD (original maturity of less than one year)	0%	0%	0%

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	9.64%	8.73%	6.15%

6. **Institutional set-up for liquidity risk management**

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

❖ Board of Directors
❖ Asset Liability Management Committee (ALCO)
❖ Risk Management Committee