AUXILO
The next level beckons

Public Disclosure on Liquidity Risk as on September 30, 2026

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

Sr	Number of Significant counterparties*	Amount (INR in Lakhs)	% of Total Deposits	% of Total Liabilities^
1	Significant counterparties - Twenty Two (22)	3,09,224.43	-	72.6%

**Significant counterparty is defined as a single counterparty or group of connected or affiliated counterparties accounting in aggregate for more than 1% of the NBFC-NDSI's total liabilities*

(ii) Top 20 large deposits (amount in INR Lakhs and % of total deposits) – NIL

(iii) Top 10 borrowings (amount in INR Lakhs and % of total borrowings)

Total Amount of Top 10 Borrowings	% of Total Borrowings
2,19,642.55	52.4%

(iv) Funding Concentration based on significant instrument/product

Sr	Name of significant instrument / product	Amount (INR in Lakhs)	% of Total Liabilities^
1	Term Loans	3,28,773.07	77.2%
2	NCDs	78,404.77	18.4%
3	PTC	9,257.98	2.2%
4	OD/CC/WCDL	2,490.47	0.6%

"Significant instrument/product" is defined as a single instrument/product of group of similar instruments/products which in aggregate amount to more than 1% of the NBFC-NDSI's total liabilities.

(v) Stock Ratios

Sr	Name of instrument/product	% of Total public funds	% of Total Liabilities^	% of Total Assets
a	Commercial papers	Nil	Nil	Nil
b	Non-convertible debentures (original maturity of less than 1 year)	Nil	Nil	Nil
c	Other short-term liabilities	Nil	37.8%	27.7%

(vi) Institutional set-up for liquidity risk management:

The Company's Board of Directors assume the overall responsibility for management of liquidity risk.

Risk Management Committee ('RMC') shall have overall responsibility of evaluating liquidity risks faced by the entity and will act as per mandate of the Board in managing the liquidity risk and adherence to this framework itself and the various sub-committees reporting into it.

Asset Liability Committee ('ALCO') reports into the RMC, which in turn is supported by Asset Liability Management Support Group in managing the overall liquidity risk of the Company.

(vii) Liquidity Coverage Ratio for the Quarter ended September 30, 2026

Particulars	Quarter ending September 30, 2026
Liquidity Coverage Ratio	203%

^ Total Liabilities represents total liabilities as per balance sheet less total equity.

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