

**DMI Finance Private Limited**

Pursuant to RBI circular RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 dated November 04, 2019, Liquidity credit risk disclosures as on March 2021 are presented as below:

**ii) Funding concentration based on significant counterparty**

(Amount in Rs. crore)

Number of significant counterparties	Amount*	% of Total deposits	% of Total liabilities
Five	1,965.58	-	92.26%

\*Accrued interest but not due and unamortised transaction costs are included in borrowings

**iii) Top 20 large deposits**

There are no deposits accepted by the company during the year as company is non-deposit taking NBFC

**iv) Top 10 borrowings**

(Amount in Rs. crore)

S. No.	Lender	Amount*	Ranking	% of total borrowings
1	DMI Income Fund Pte Ltd	1,791.90	1	90.81%
2	Bank of Baroda-I	99.13	2	5.02%
3	Union Bank of India	52.59	3	2.67%
4	Ganesha Fixed Income Limited	13.40	4	0.68%
5	South Indian Bank	8.56	5	0.43%
6	HDFC Bank	5.62	6	0.28%
7	SIDBI	2.00	7	0.10%
8	AU Small Finance Bank	0.09	8	0.00%
	<b>Total</b>	<b>1,973.29</b>		<b>100.00%</b>

\*Accrued interest but not due and unamortised transaction costs are included in borrowings

**v) Funding Concentration based on significant instrument/product**

(Amount in Rs. crore)

S. No.	Nature of significant instrument/product	Amount*	% of Total liabilities
1	Non-convertible debentures	1,870.81	92.93%
2	Term loans	118.19	5.87%
3	Liability against leased assets	24.23	1.20%
	<b>Total</b>	<b>2,013.23</b>	<b>100.00%</b>

\*Accrued interest but not due and unamortised transaction costs are included in borrowings

**vi) Stock ratios:**

(Amount in Rs. crore)

S. No.	Particulars	Amount	Total public funds	Total liabilities	Total assets	% of Total public funds	% of Total liabilities	% of Total assets
1	Commerical papers	-	Not applicable	2,130.40	5,615.79	Not applicable	0.00%	0.00%
2	Non-convertible debentures (original maturity of less than one year)	-	Not applicable	2,130.40	5,615.79	Not applicable	0.00%	0.00%
3	Other short-term liabilities (excluding commercial paper)	600.22	Not applicable	2,130.40	5,615.79	Not applicable	28.17%	10.69%