

**Disclosure on stock ratios based on RBI circular RBI/2019-20/88
DOR.NBFC(PD)CC.No 102/03.10.001/2019-20 dated Nov 4, 2019
Stock ratios as at 31 December 2021 (unaudited)**

Ratio	31 December 2021
Commercial paper	
/ total public funds	15%
/ total liabilities	13%
/ total Assets	8%
Short Term Non-convertible debentures	
/ total public funds	0%
/ total liabilities	0%
/ total Assets	0%
Other short-term liabilities	
/ total public funds	39%
/ total liabilities	34%
/ total Assets	20%