

**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 March 2020 (Audited)**

Ratio	31 Mar 2020
Commercial paper	
/ total public funds	0.00%
/ total liabilities	0.00%
/ total Assets	0.00%
Short Term Non-convertible debentures	
/ total public funds	0.00%
/ total liabilities	0.00%
/ total Assets	0.00%
Other short-term liabilities	
/ total public funds	44%
/ total liabilities	43%
/ total Assets	27%