

**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 2023 (Audited)**

	31st March 2023
<b>Commercial paper</b>	
/ total public funds	0%
/ total liabilities	0%
/ total Assets	0%
<b>Short Term Non-convertible debentures</b>	
/ total public funds	0%
/ total liabilities	0%
/ total Assets	0%
<b>Other short-term liabilities</b>	
/ total public funds	50%
/ total liabilities	48%
/ total Assets	24%