

RELIANT CREDITS INDIA LTD			
LIQUIDITY RISK MANAGEMENT FRAMEWORK AS ON 30th June, 2025			(Amount in crores)
(i) Funding Concentration based on significant counter parties			
SR No	No. of significant Counter parties	Amount	% of total liabilities
1	5087	311.07	71.79%
(ii) Top 20 large deposits		N/A	
(iii) Top 10 borrowings			
Sr No	Total amount of top 10 largest borrowers	% of advances to top 10 borrowers to total advances	
1	8.35	2.24%	
(iv) Funding concentration based on significant instrument			
Sr No	Name of the instrument	Amount	% of Total liabilities
1	Subordinated debt	291.81	67.35%
2	NCD	19.26	4.44%