

## Accretive Cleantech Finance Private Limited

### Public disclosure on liquidity risk

Pursuant to Master Direction – Reserve Bank of India (RBI) (Non-Banking Financial Company – Scale Based Regulation) Directions, 2023, the Company is required to publicly disclose the below information related to liquidity risk on a quarterly basis. Accordingly, the disclosure on liquidity risk as at 31<sup>st</sup> December, 2023 is as under:

#### 1) Funding concentration based on significant counterparty (both deposits and borrowings)

Sr. No	Number of significant counterparties	Amount (INR cr) <sup>1</sup>	% of Total deposits	% of Total liabilities <sup>2</sup>
1	2	INR 20	Not Applicable	40.69%

#### 2) Top 20 large deposits (amount in INR cr and % of total deposits) – Not Applicable

#### 3) Top 10 borrowings (amount in INR cr and % of total borrowings)

Number of Lenders	Total Amount (INR cr) <sup>1</sup>	% of Total Borrowing
2	INR 20 cr	100%

#### 4) Funding concentration based on significant instrument/product

Sr. No	Name of the instrument/product	Amount (INR cr) <sup>1</sup>	% of Total liabilities
1	Working Capital Demand loan	INR 5 cr	10.17%
2	Rupee Term loan	INR 15 cr	30.52%

#### 5) Stock Ratios

- Commercial Papers as a % total public funds, total liabilities and total assets - Nil
- Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets - Nil
- Other short-term liabilities, if any as a % of total public funds, total liabilities and total assets –

Sr. No.	Stock Ratios	%
1.	Other short-term liabilities as a % of total public funds	69.91
2.	Other short-term liabilities as a % of total liabilities	28.45
3.	Other short-term liabilities as a % of total assets	3.61

*'Other Short-term liabilities' is Total Current Liabilities less Short Term Borrowings  
'Public funds' includes funds raised either directly or indirectly through public deposits, inter-corporate deposits, bank finance and all funds received from outside sources such as funds raised by issue of Commercial Papers, debentures etc. but excludes funds raised by*

*issue of instruments compulsorily convertible into equity shares within a period not exceeding 5 years from the date of issue.*

**6) Institutional set-up liquidity risk management:**

The Company has formulated an Asset Liability Management Policy. The Asset Liability Management Committee (ALCO) is responsible for the liquidity management requirements and the funding requirements (short term as well as long term) of the Company. The Company shall place the minutes of the ALCO to the Board of Directors for its perusal.

*Note:*

*1. Amount outstanding as at December 31, 2023.*

*2. Total Liabilities have been computed as Total Liabilities less Equity share capital less Other Equity.*