



Appendix I

Public disclosure on liquidity risk as on 30th September 2022

9. Disclosure in terms of RBI/2019-20/88 DOR.NBFC (PD) CC. No. 102/03.10.001/2019-20 dated 04 November, 2019.

9.1 Funding Concentration based on significant counterparty (both deposits and borrowings)

Sr No.	Number of Significant Counter Parties*	Amount (in lakhs)	%of Total deposits	% of Total borrowings
1	14	1,00,594.48	NA	34.64%

*A "Significant counterparty" is defined as a single counterparty or group of connected or affiliated counterparties accounting in aggregate for more than 1% of the NBFC's total liabilities.

NBFC's Total liabilities has been computed as Total assets less Equity share capital less Reserves and surplus less Gratuity provision.

9.2 Top 20 large deposits

Since company is not a deposit taking NBFC, this disclosure is not applicable to the company.

9.3 Top 10 borrowings (amount in lakhs and % of total borrowings) (Rupees in lakhs)

Amount	% of Total borrowings
78,191.92	26.92%

Registered & Corporate Office

65/623 K, Muthoottu Royal Towers,
Kaloor, Kochi, Ernakulam, Kerala- 682017, India
Tel: +91484 2912100, E-mail: info@muthoottumini.com



9.4 Funding Concentration based on significant instrument/product#

(Rupees in lakhs)

Sr No.	Name of the instrument/product	Amount	% of Total borrowings*
1	Secured Public Issue NCD	1,41,929.33	48.96%
2	Unsecured Public Issue NCD	14,524.87	5.01%
3	Subordinated debt	19,406.12	6.69%
4	Term Loan	50,969.40	17.58%
5	Working Capital Loan	63,049.07	21.75%
6	Total	2,89,878.79	100.00%

A "significant instrument/product" is defined as a single instrument/product of group of similar instruments/products which in aggregate amount to more than 1% of the NBFC's total liabilities.

**% is taken on aggregate amount of total borrowing more than 1% of the NBFC's total liabilities.*

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