

S.No	Number of Significant Counterparties	Amount(Rs. In Crore)	% of Total Borrowings
1	Grip Invest Technologies Private Limited.	6.08	21.89%
2	Revx Capital	4.93	17.75%
3	Vivriti Capital Limited	4.91	17.68%
4	Maanaveeya Development And Finance	4.67	16.82%
5	Unitus Capital	4.51	16.24%
6	Profectus Capital	0.95	3.42%
7	Rar Fincare	0.8	2.88%
8	Kiyansh Finance	0.75	2.70%
9	Mas Financial Services	0.17	0.61%
	<b>Total Borrowings</b>	<b>27.77</b>	<b>100.00%</b>

S.No	Name of Instrument	Amount(Rs. In Crore)	% of Total Borrowings
1	Term Loans	16.76	60.35%
2	PTC	6.08	21.89%
3	NCD's	4.93	17.75%
	<b>Total Borrowings</b>	<b>27.77</b>	<b>100.00%</b>