

S.No	Number of Significant Counterparties	Amount(Rs. In Crore)	% of Total Borrowings
1	Grip Invest Technologies Private Limited	4.29	11.04%
2	Revx Capital Fund	7.71	19.82%
3	Ambit finvest private limited	4.33	11.14%
4	Vivriti Capital Limited	4.32	11.10%
5	Maanaveeya Development And Finance	3.83	9.85%
6	Unitus Capital private limited	2.94	7.55%
7	Profectus capital private limited	0.37	0.94%
8	Rar Fincare limited	0.59	1.50%
9	Kiyansh finance private limited	0.33	0.86%
10	DMI housing finance private limited	4.20	10.79%
11	Incred financial services limited	3.00	7.71%
12	Western capital advisors pvt ltd	3.00	7.71%
	Total Borrowings	38.91	100.00%

S.No	Name of Instrument	Amount(Rs. In Crore)	% of Total Borrowings
1	Term Loans	18.37	47.22%
2	PTC	12.83	32.96%
3	NCD's	7.71	19.82%
	Total Borrowings	38.91	100.00%