Hari Shankar Singhania Holdings Private Limited

(All amount in ₹ in Lakhs, except otherwise stated)

Disclosure of details as required by RBI/2019-20/88/DOR.NBFC (PD) CC. NO. 102/03.10.001/2019-20 Dated November 04, 2019 regarding Liquidity risk manegement framework for non-banking financial Companies and Core Investment Companies as on 30th Sep 2024

(i) Funding Concentration based on significant counterparty

S.No.	No of Significant Counterparties	Amount	% of Total deposit	% of Total Liabilities
1	2	4,200.00	NA	96.12%

(ii) Top 20 Large Deposits -NIL

(iii) Top 10 Borrowing (amount to ₹ 4,200 Lakhs and 100% of total borrowings)

(iv) Funding Concentration based on significant instrument/product.

S.No.	Name of instrument/Product	Amount	% of Total Liablities
1	CRPS	4,200.00	96.12%

(v) **Stock Ratios**

S.No.	Particulars	%
(a) (i)	Commercial papers as a % of total public funds	NA
(a) (ii)	Commercial papers as a % of total Liabilities	NA
(a) (iii)	Commercial papers as a % of total assets	NA
(b) (i)	Non-convertible debenture (original maturity less than 1 year) as a % of total public funds	NA
(b) (ii)	Non-convertible debenture (original maturity less than 1 year) as a % of total Liabilities	NA
(b) (iii)	Non-convertible debenture (original maturity less than 1 year) as a % of total assets	NA
(c) (i)	Other short-term liablities as a % of total public funds	37.37%
(c) (ii)	Other short-term liablities as a % of total Liabilities	35.92%
(c) (iii)	Other short-term liablities as a % of total assets	7.60%

(vi) The Company's Board of Directors has the overall responsibility for the establishment and oversight of the risk management framework. The board of directors has established the Asset Liability Management Committee (ALCO), which is responsible for developing and monitoring Liqudity Risk, Interest Rate Risk, Currency Risk etc. and the same are reviewed regularly to reflect change in market conditions and activities.