

## **SAHARA HOUSINGFINA CORPORATION LIMITED**

### **Public Disclosure of Liquidity Risk**

**As on June 30, 2023**

#### **a) Funding Concentration based on significant counter party**

<b>Sl. No.</b>	<b>Number of significant counter party</b>	<b>Amount (Rs. in Lakhs)</b>	<b>% of total Deposit</b>	<b>% of total Liabilities</b>
1	3	4989.23	-	96.91

#### **b) Top 10 Borrowings**

<b>Sl. No.</b>	<b>Name</b>	<b>Borrowings from party</b>	<b>Total Borrowings</b>	<b>% of total Borrowings</b>
1	Humara India Credit Co-operative Society Ltd.	3047.12	4989.53	61.07
2	Sahara India Financial Corporation Ltd.	1702.13	4989.53	34.11
3	Sahara India Commercial Corporation Ltd.	239.98	4989.53	4.81
4	Union Bank of India (Formerly Andhra Bank)	0.30	4989.53	0.01

#### **c) Funding Concentration based on Instrument/Product**

<b>Sl. No.</b>	<b>Name</b>	<b>Amount (Rs. in Lakhs)</b>	<b>% of total Liabilities</b>
1	Debt Securities	3047.12	59.19
2	Borrowings (Other than Debt Securities)	1942.41	37.73

#### **d) Stock Ratio - Other Short Term Liabilities**

<b>Sl. No.</b>	<b>Other Short Term Liabilities Amount (Rs. in Lakhs)</b>	<b>% of total Public Fund</b>	<b>% of total Liabilities</b>	<b>% of total Assets</b>
1	52.85	1.06	1.03	0.52