

SAHARA HOUSINGFINA CORPORATION LIMITED

(CIN No.L18100WB1991PLC099782)

Public Disclosure of Liquidity Risk for the quarter ended SEPTEMBER 30, 2022 as per Para 15A, Guidelines on Liquidity Risk Management Framework forming a part of the Master Direction – Non-Banking Financial Company – Housing Finance Company (Reserve Bank) Directions, 2021

a) Funding Concentration based on significant counter party

Sl. No.	Number of Significant Counterparties	Amount (Rs. in Lakhs)	% of Total Deposits	% of Total Liabilities
1	3	6010.68	-	97.32

b) Top 10 Borrowings

Sl. No.	Name of the Parties	Borrowings (Rs. in Lakhs)	Total Borrowings (Rs. in Lakhs)	% of Total Borrowings
1	Humara India Credit Cooperative Society Limited	3094.76	6010.98	51.49
2	Sahara India Financial Corporation Limited	2673.18	6010.98	44.47
3	Sahara India Commercial Corporation Limited	242.74	6010.98	4.04
4	Union Bank of India (Formerly Andhra Bank)	0.30	6010.98	0.00

c) Funding Concentration based on Instrument/Product

Sl. No.	Particulars	Amount (Rs. in Lakhs)	% of Total Liabilities
1	Debt Securities	3094.76	50.11
2	Borrowings (Other than Debt Securities)	2916.22	47.22

d) Stock Ratio - Other Short Term Liabilities

Sl. No.	Other Short Term Liabilities Amount (Rs. in Lakhs)	% of Total Public Fund	% of Total Liabilities	% of Total Assets
1	31.68	0.53	0.51	0.28

Dated: November 14, 2022