

SAHARA HOUSINGFINA CORPORATION LIMITED

(CIN No.L18100WB1991PLC099782)

Public Disclosure of Liquidity Risk for the quarter ended MARCH 31, 2023 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	4906.28	-	97.11

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	3000.00	4906.58	61.14
2	Sahara India Financial Corporation Limited	1670.27	4906.58	34.04
3	Sahara India Commercial Corporation Limited	236.01	4906.58	4.81
4	Union Bank of India (Formerly Andhra Bank)	0.30	4906.58	0.01

c) Funding Concentration based on Instrument/Product

Sl. No.	Particulars	Amount (Rs. in Lakhs)	% of Total Liabilities
1	Debt Securities	3000.00	59.38
2	Borrowings (Other than Debt Securities)	1906.58	37.74

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	30.69	0.63	0.61	0.30

Dated: May 31, 2023