

SAHARA HOUSINGFINA CORPORATION LIMITED

(CIN No.L18100WB1991PLC099782)

Public Disclosure of Liquidity Risk for the quarter ended MARCH 31, 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	5970.27	-	96.61

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	5970.57	50.25
2	Sahara India Financial Corporation Limited	2570.27	5970.57	43.05
3	Sahara India Commercial Corporation Limited	400.00	5970.57	6.70
4	Union Bank of India (Formerly Andhra Bank)	0.30	5970.57	0.01

c) Funding Concentration based on Instrument/Product

Sl. No.	Particulars	Amount (Rs. in Lakhs)	% of Total Liabilities
1	Debt Securities	3000.00	48.55
2	Borrowings (Other than Debt Securities)	2970.57	48.07

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	119.97	2.01	1.94	1.08

Dated; May 30, 2022