

SAHARA HOUSINGFINA CORPORATION LIMITED

Public Disclosure of Liquidity Risk

As on September 30, 2023

a) Funding Concentration based on significant counter party

Sl. No.	Number of significant counter party	Amount (Rs. in Lakhs)	% of total Deposit	% of total Liabilities
1	3	4847.93	-	97.15

b) Top 10 Borrowings

Sl. No.	Name	Borrowings from party	Total Borrowings	% of total Borrowings
1	Humara India Credit Co-operative Society Ltd.	3094.76	4848.23	63.83
2	Sahara India Financial Corporation Ltd.	1509.17	4848.23	31.13
3	Sahara India Commercial Corporation Ltd.	244.00	4848.23	5.03
4	Union Bank of India (Formerly Andhra Bank)	0.30	4848.23	0.01

c) Funding Concentration based on Instrument/Product

Sl. No.	Name	Amount (Rs. in Lakhs)	% of total Liabilities
1	Debt Securities	3094.76	62.02
2	Borrowings (Other than Debt Securities)	1753.47	35.14

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	47.60	0.98	0.95	0.47