

SAHARA HOUSINGFINA CORPORATION LIMITED

(CIN No.L18100WB1991PLC099782)

Public Disclosure of Liquidity Risk for the quarter ended DECEMBER 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	6111.89	-	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	3142.40	6112.19	51.41
2	Sahara India Financial Corporation Limited	2718.42	6112.19	44.48
3	Sahara India Commercial Corporation Limited	251.07	6112.19	4.11
4	Union Bank of India (Formerly Andhra Bank)	0.30	6112.19	0.00

c) Funding Concentration based on Instrument/Product

Sl. No.	Particulars	Amount (Rs. in Lakhs)	% of Total Liabilities
1	Debt Securities	3142.40	50.04
2	Borrowings (Other than Debt Securities)	2969.79	47.29

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	43.74	0.72	0.70	0.39

Dated: February 15, 2023