

Infinity Fincorp Solutions Private Limited

Notes forming part of the financial statement for the year ended Dec 31, 2023

Amount in Lakh Rupees unless otherwise stated

	As per RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 dated November 04,2019 for Liquidity Risk Management Framework for Non-Banking Financial Companies following are the disclosures on liquidity risk:				
(i)	Funding Concentration based on significant counterparty (Both Deposits and borrowings) for the year ended Dec 31, 2023				
	Sr. No.	Number of Significant Counterparties	Amount (₹ Lakhs)	% of Total Deposits	% of Total Liabilities
	1	18	42694	NA	81%
(ii)	Top 20 large deposits (amount in ₹ crore and % of total deposits) for the year ended Dec 31, 2023- Not applicable				
(iii)	Top 10 borrowings (amount in ₹ crore and % of total borrowings) for the year ended Dec 31, 2023				
	Description	Amount in Lakhs	% of total borrowing		
	Total for top 10 borrowing	37939	89%		
(iv)	Funding Concentration based on significant instrument/product for the year ended Dec 31, 2023				
	Sr. No.	Name of the instrument/product	Amount (₹ Lakhs)	% of Total Liabilities	
	1	Long Term Loan	42706	99%	
	2	Short Term Working Capital Demand Loan	500	1%	
(v)	Stock Ratios				
	1. Commercial papers as a % of total public funds, total liabilities, and total assets- NA				
	2. Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities, and total assets - NA				

INFINITY FINCORP SOLUTIONS PRIVATE LIMITED

CIN:U65999MH2016PTC287488

Registered & Corporate Office:- B-003, Level 5 of the Building A, 215-Atrium 151 , Andheri Kurla Road, Andheri East - Mumbai 400093.

Tel: +91 22 40356600 | info@infinityfincorp.com | www.infinityfincorp.com

3. Other short-term liabilities, if any as a % of total public funds, total liabilities, and total assets for the year ended Dec 31, 2023

Description	% of total public funds	% of Total Liabilities	% of Total Assets
Other short-term liabilities as	56%	45%	33%

(vi) **Institutional set-up for liquidity risk management**

The responsibility for liquidity risk management rests with the Board of directors, which has established Asset and Liability Management Committee (ALCO) , Risk Management Committee for the management of the Company’s short, medium and long-term funding and liquidity management requirements. The Company manages liquidity risk by continuously monitoring forecast and actual cash flows and by matching the maturity profiles of financial assets and liabilities. The Company also maintains adequate liquid assets, banking facilities and reserve borrowing facilities to meet the requirements. In order to achieve above, the Company also has an Investment Policy to ensure that safety, liquidity and return on the surplus funds are given appropriate weightages and are placed in that order of priority. The company manages the strategy, sets the operational parameters and framework within the limits as may be set investment Policy. The Committee approaches the Board for revising the limit as and when required.

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