Infinity Fincorp Solutions Private Limited
Notes forming part of the financial statement for the nine month ended Dec 31, 2025
(Amount in Lakh Rupees unless otherwise stated)

41	**Disclosures as required in para 13 of chapter III disclosure in Financial Statement - Notes to accounts part C of RBI notification - RBI/DoR/2025-26/359 DoR.ACC.REC.No.278/21.04.018/2025-26 dated 28h November, 2025 ' Reserve Bank of India (Non-Banking Financial Companies – Financial Statements: Presentation and Disclosures) Directions, 2025**
(i)	**Funding Concentration based on significant counterparty (Both Deposits and borrowings) for the nine month ended Dec 31, 2025**

Sr. No.	Number of Significant Counterparties	Amount (₹ Lakhs)	% of Total Deposits	% of Total Liabilities
1	21	82698	NA	91%

(ii)	**Top 20 large deposits (amount in ₹ crore and % of total deposits) for the nine month ended Dec 31, 2025 – Not applicable**
(iii)	**Top 10 borrowings (amount in ₹ crore and % of total borrowings) for the nine month ended Dec 31, 2025**

Description	Amount in Lakhs	% of total borrowing
Total for top 10 borrowing	63125	76%

(iv)	**Funding Concentration based on significant instrument/product for the nine month ended Dec 31, 2025**

Sr. No.	Name of the instrument/product	Amount (₹ Lakhs)	% of Total Liabilities
1	Long Term Loan	73411	89%
2	Short Term Working Capital Demand Loan	0	0%
3	NCD	9288	11%

(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**
	3. Other short-term liabilities, if any as a % of total public funds, total liabilities, and total assets for the nine month ended Dec 31, 2025

Description	% of total public funds	% of Total Liabilities	% of Total Assets
Other short-term liabilities as	57%	52%	22%

(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.