

Infinity Fincorp Solutions Private Limited Notes forming part of the financial statement for the year ended June 30, 2025 (Amount in Lakhs Rupees unless otherwise stated)																				
41	Disclosures as required in para 1.9 of Annex VI of RBI notification - RBI/DoR/2023-24/106 DoR.FIN.REC.No.45/03.10.119/2023-24 dated 19th October, 2023 'Master Direction – Reserve Bank of India (Non- Banking Financial Company – Scale Based Regulation) Directions, 2023' to the extent applicable.																			
(i)	Funding Concentration based on significant counterparty (Both Deposits and borrowings) for the year ended June 30, 2025 <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Sr. No.</th> <th style="width: 20%;">Number of Significant Counterparties</th> <th style="width: 15%;">Amount (₹ Lakhs)</th> <th style="width: 15%;">% of Total Deposits</th> <th style="width: 15%;">% of Total Liabilities</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td style="text-align: center;">24</td> <td style="text-align: center;">88190</td> <td style="text-align: center;">NA</td> <td style="text-align: center;">89%</td> </tr> </tbody> </table>				Sr. No.	Number of Significant Counterparties	Amount (₹ Lakhs)	% of Total Deposits	% of Total Liabilities	1	24	88190	NA	89%						
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(ii)	Top 20 large deposits (amount in ₹ crore and % of total deposits) for the year ended June 30, 2025– Not applicable																			
(iii)	Top 20 borrowings (amount in ₹ crore and % of total borrowings) for the year ended June 30, 2025 <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">Description</th> <th style="width: 20%;">Amount in Lakhs</th> <th style="width: 15%;">% of total borrowing</th> </tr> </thead> <tbody> <tr> <td>Total for top 20 borrowing</td> <td style="text-align: center;">82717</td> <td style="text-align: center;">97%</td> </tr> </tbody> </table>				Description	Amount in Lakhs	% of total borrowing	Total for top 20 borrowing	82717	97%										
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(v)	Stock Ratios <ol style="list-style-type: none"> 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 year ended June 30, 2025 <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">Description</th> <th style="width: 15%;">% of total public funds</th> <th style="width: 15%;">% of Total Liabilities</th> <th style="width: 15%;">% of Total Assets</th> </tr> </thead> <tbody> <tr> <td>Other short-term liabilities as</td> <td style="text-align: center;">53%</td> <td style="text-align: center;">47%</td> <td style="text-align: center;">28%</td> </tr> </tbody> </table>				Description	% of total public funds	% of Total Liabilities	% of Total Assets	Other short-term liabilities as	53%	47%	28%								
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(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.																			