

Infinity Fincorp Solutions Private Limited Notes forming part of the financial statement for the half year ended Sept 30, 2025 (Amount in Lakh 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 half year ended Sept 30, 2025			
	Sr. No.	Number of Significant Counterparties	Amount (₹ Lakhs)	% of Total Liabilities
	1	23	93954	92%
(ii)	Top 20 large deposits (amount in ₹ crore and % of total deposits) for the half year ended Sept 30, 2025 – Not applicable			
(iii)	Top 20 borrowings (amount in ₹ crore and % of total borrowings) for the half year ended Sept 30, 2025			
	Description	Amount in Lakhs	% of total borrowing	
	Total for top 20 borrowing	91454	97%	
(iv)	Funding Concentration based on significant instrument/product for the half year ended Sept 30, 2025			
	Sr. No.	Name of the instrument/product	Amount (₹ Lakhs)	% of Total Liabilities
	1	Long Term Loan	84054	89%
	2	Short Term Working Capital Demand Loan	0	0%
	3	NCD	9900	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 half year ended Sept 30, 2025			
	Description	% of total public funds	% of Total Liabilities	% of Total Assets
	Other short-term liabilities as	51%	47%	28%
(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.			