

Infinity Fincorp Solutions Private Limited
Notes forming part of the financial statement for the year ended June 30, 2024
Amount in Lakh Rupees unless otherwise stated

41	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)	<p>Funding Concentration based on significant counterparty (Both Deposits and borrowings) for the year ended June 30, 2024</p> <table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Number of Significant Counterparties</th> <th>Amount (₹ Lakhs)</th> <th>% of Total Deposits</th> <th>% of Total Liabilities</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>19</td> <td>59123</td> <td>NA</td> <td>93%</td> </tr> </tbody> </table>	Sr. No.	Number of Significant Counterparties	Amount (₹ Lakhs)	% of Total Deposits	% of Total Liabilities	1	19	59123	NA	93%		
Sr. No.	Number of Significant Counterparties	Amount (₹ Lakhs)	% of Total Deposits	% of Total Liabilities									
1	19	59123	NA	93%									
(ii)	Top 20 large deposits (amount in ₹ crore and % of total deposits) for the year ended June 30, 2024– Not applicable												
(iii)	<p>Top 10 borrowings (amount in ₹ crore and % of total borrowings) for the year ended June 30, 2024</p> <table border="1"> <thead> <tr> <th>Description</th> <th>Amount in Lakhs</th> <th>% of total borrowing</th> </tr> </thead> <tbody> <tr> <td>Total for top 10 borrowing</td> <td>47586</td> <td>81%</td> </tr> </tbody> </table>	Description	Amount in Lakhs	% of total borrowing	Total for top 10 borrowing	47586	81%						
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Total for top 10 borrowing	47586	81%											
(iv)	<p>Funding Concentration based on significant instrument/product for the year ended June 30, 2024</p> <table border="1"> <thead> <tr> <th>Sr. No.</th> <th>Name of the instrument/product</th> <th>Amount (₹ Lakhs)</th> <th>% of Total Liabilities</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Long Term Loan</td> <td>59123</td> <td>96%</td> </tr> <tr> <td>2</td> <td>Short Term Working Capital Demand Loan</td> <td>2500</td> <td>4%</td> </tr> </tbody> </table>	Sr. No.	Name of the instrument/product	Amount (₹ Lakhs)	% of Total Liabilities	1	Long Term Loan	59123	96%	2	Short Term Working Capital Demand Loan	2500	4%
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1	Long Term Loan	59123	96%										
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(v)	<p>Stock Ratios</p> <p>1. Commercial papers as a % of total public funds, total liabilities, and total assets- NA</p>												

INFINITY FINCORP SOLUTIONS PRIVATE LIMITED

CIN:U65999MH2016PTC287488

Registered & Corporate Office:- Unit No. B/003, on the Ground Floor, 215-Atrium 151 , Near Courtyard Marriott Hotel, Andheri Kurla Road, Andheri East – Mumbai 400093.

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

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, 2024

Description	% of total public funds	% of Total Liabilities	% of Total Assets
Other short-term liabilities as	52%	47%	30%

(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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