

**Disclosure as per the guideline on Liquidity Risk Management (LRM) framework prescribed by the RBI-**

i) Funding Concentration based on significant counterparty for borrowings as on September 30, 2024

Sr No	Number of Significant parties	₹ in Crore	% of Total Deposit	% of Total Liabilities
1	15	207.48	Not Applicable	69.13%

ii) Top 20 large deposits ₹ in Crore and % of total deposits - **Not Applicable**

iii) Top 10 borrowings ₹ in Crore and % of total borrowings-

₹ in Crore

Particulars	As at September 30, 2024
Total amount of top 10 borrowing	187.85
Percentage of amount of top 10 borrowing of total borrowings	90.53%

iv) Funding Concentration based on significant instrument/product.

₹ in Crore

Particulars	As at September 30, 2024	Percentage of Total Liabilities
Loan from Bank	135.79	45.24%
Loan from other	71.70	23.89%

v) Stock ratios

Particulars	As at September 30, 2024
Commercial paper as a percentage of total public funds	Not Applicable
Commercial paper as a percentage of total liabilities	Not Applicable
Commercial paper as a percentage of total assets	Not Applicable
Non-convertible debentures as a percentage of total public funds	Not Applicable
Non-convertible debentures as a percentage of total liabilities	Not Applicable

## Agrim Housing Finance Pvt. Ltd.

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| CIN: U74999MH2018PTC304630 | GST NO: 27AAQCA4742C1ZP0



Non-convertible debentures as a percentage of total assets	Not Applicable
Other short term liabilities as a percentage of total public funds	6.99%
Other short term liabilities as a percentage of total liabilities	3.16%
Other short term liabilities as a percentage of total assets	2.98%

### **Total liabilities are excluding equity share capital and other equity**

#### Note

- i) Significant counterparty is as defined in RBI Circular RBI/2019-20/88 DOR.NBFC (PD) CC.No.102/03.10.001/2019-20 dated 4 November 2019 on Liquidity Risk Management Framework for Non Banking Financial Companies and Core Investment Companies.
- ii) Significant instrument/product is as defined in RBI Circular RBI/2019-20/88 DOR.NBFC (PD) CC.No.102/03.10.001/2019-20 dated 4 November 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies
- iii) Public funds is as defined in Master Direction - Non-Banking Financial Company - Systemically Important Non-Deposit taking Company and Deposit taking Company (Reserve Bank) Direction, 2016
- iv) Other short term liabilities are excluding Commercial paper & short term non-convertible debentures

#### **Particulars**

##### Registration obtained from other financial sector regulators

NHB Registration No	DOR-00183
Company Identification no. (CIN) :	U74999MH2018PTC304630