

Dhanvarsha Finvest Limited
PUBLIC DISCLOSURE ON LIQUIDITY RISK AS ON SEPTEMBER 30, 2021

(As per RBI circular no. RBI/2019-20/88 DOR.NBFC (PD) CC.No.102/03.10.001/2019-20 dated November 04, 2019)

(i) Funding Concentration based on significant counterparty (both deposits and borrowings)

(Rs in crores)

Sr No	Number of Significant Counterparties *	Amount	% of Total deposits	% of Total Liabilities
1	2	50.02	N.A.	26.67

*A "Significant counterparty" is defined as a single counterparty or group of connected or affiliated counterparties accounting in aggregate for more than 1% of the NBFC-NDSI's NBFC-Ds total liabilities and 10% for other non-deposit taking NBFCs, in RBI Circular RBI/2019-20/88 DOR.NBFC (PD)CC. No.102/03.10.001/2019-20 dated November 4, 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies ("Liquidity Circular").

(ii) Top 20 large deposits (amount in Rs. crore and % of total deposits)

Not applicable. The Company being a Non-Systemically Important Non-Deposit taking Non-Banking Financial Company registered with Reserve Bank of India, does not accept public deposits.

(iii) Total of top 10 borrowings (amount in Rs. crore and % of total borrowings)

Sr No	Amount (Rs in crores)	Borrowing %
1	145.62	77.60

(iv) Funding Concentration based on significant instrument/product

Sr. No.	Name of the instrument/product*	Amount (Rs in crores)	% of Total Liabilities
1	Bank Borrowings	60.53	32.25
2	Other Borrowings (NBFC/Funds/FIs)	121.43	64.71
	Total	0.00	0.00

*A "significant instrument/product" is defined as a single instrument/product of group of similar instruments/products which in aggregate amount to more than 1% of the NBFC-NDSI's, NBFC-Ds total liabilities and 10% for other non-deposit taking NBFCs as per Liquidity Circular.

(v) Stock Ratios:

Sr No	Particulars	Ratios
1	Commercial Papers to Public Funds	Nil
2	Commercial Papers to Total Liabilities	Nil
3	Commercial Papers to Total Assets	Nil
4	NCDs (original Maturity <1 Yrs.) to Public Funds	Nil
5	NCDs (original Maturity <1 Yrs.) to Total Liabilities	Nil
6	NCDs (original Maturity <1 Yrs.) to Total Assets	Nil
7	Other Short-Term Liabilities to Public Funds	Nil
8	Other Short-Term Liabilities to Total Liabilities	Nil
9	Other Short-Term Liabilities to Total Assets	Nil


vi) Institutional set-up for liquidity risk management

As on March 31, 2021, the Company have crossed the threshold of Rs. 100 Crores. Accordingly, in compliance with Liquidity Circular, the Board of Directors of the Company have at its meeting held on June 10, 2021 constituted the Asset Liability Management Committee and the Risk Management Committee.

Note:

- The amount stated in this disclosure is based on the limited reviewed financial results for the quarter ended September 30, 2021.
- While considering total liabilities, we have not considered Equity and Other Equities.