



Baid Finserv Limited

(Formerly known as “Baid Leasing and Finance Co. Ltd.”)

Regd. Office: “Baid House”, IInd Floor, 1-Tara Nagar, Ajmer Road, Jaipur-302006 Ph: 9214018855

E-mail: baidfinance@baidgroup.in Website: www.baidfinserv.com CIN: L65910RJ1991PLC006391

Public Disclosure on liquidity risk for the quarter ended on June 30, 2023

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

Particulars	Number of Significant Counterparties	Amount of Borrowings (₹ in lakhs)	% of Total deposits	% of Total Liabilities
As at June 30, 2023	39	16,958.35	0%	91.12%

(ii) Top 20 large deposits (amount in lakhs and % of total deposits): NIL

(iii) Top 10 borrowings (amount in lakhs and % of total borrowings)

Particulars	Number of Significant Counterparties	Amount (₹in lakhs)	%
As at June 30,2023	10	11,237.59	66.27%

(iv) Funding Concentration based on significant instrument / product

No.	Name of the instrument/product	As at June 30, 2023	
		Amount (₹ lakhs)	% of Total Liabilities
a)	Term Loan	16,173.78	86.90%
b)	Non convertible Debenture	0	0%
c)	Cash Credit	366.33	1.97%
d)	Unsecured Loans	418.23	2.25%
	Total	16,958.35	91.12%



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(v) Stock Ratios

Particulars	As at June 30,2023		
	% of Total public funds	% of Total Liabilities	% of Total Assets
a)Commercial papers	-	-	-
b)Non- Convertible Debentures (original maturity of less than one year	-	-	-
c)Other short term liabilities if any	-	-	-

vi) **Institutional set-up for liquidity Risk Management:-** The Company has an Assets Liability Management Committee (ALCO), a Board level sub-Committee to oversee liquidity risk management. ALCO consists of 3 (Three) members out of which 2 members as Executive Director and 1 (one) member as Non-Executive Director. The ALCO Meetings are held once in 3 months. The Company has a Risk Management Committee (RMC) a sub-committee of the Board, which oversee overall risks to which the company s exposed including risk management. The ALCO and RMC also updates the Board at regular intervals.