



Baid Finserv Limited

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

Regd. Office: “Baid House”, IInd Floor, 1-Tara Nagar, Ajmer Road, Jaipur-06 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, 2024

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

<u>Particulars</u>	<u>Number of Significant Counterparties</u>	<u>Amount of Borrowings (₹ in Crores)</u>	<u>% of Total deposits</u>	<u>% of Total Liabilities</u>
As on June 30, 2024	18	239.80	0%	93%

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

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

<u>Particulars</u>	<u>Number of Significant Counterparties</u>	<u>Amount (₹ in Crores)</u>	<u>% of total borrowings</u>
As on June 30, 2024	10	121.52	50.67%

(iv) Funding Concentration based on significant instrument / product

<u>Sr. No.</u>	<u>Name of the instrument/product</u>	<u>As at June 30, 2024</u>	
		<u>Amount (₹ Crores)</u>	<u>% of Total Liabilities</u>
a)	Term Loan	219.39	85.09%
b)	Non-convertible Debenture	0.00	0.00
c)	Cash Credit	7.67	2.97%
d)	Unsecured Loans	12.74	4.94%
	Total	239.80	93%



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(v) Stock Ratios:

<u>Particulars</u>	<u>As at June 30, 2024</u>		
	<u>% of Total public funds</u>	<u>% of Total Liabilities</u>	<u>% of Total Assets</u>
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.