



Baid Finserv Limited

Regd. Office: "Baid House", 1Ind 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

September 30, 2025

(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 September 30, 2025	20	269.30 Cr	0%	91.39%

(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 September 30, 2025	10	120.20	44.14%

(iv) Funding Concentration based on significant instrument / product

<u>Sr. No.</u>	<u>Name of the instrument/product</u>	<u>As at September 30, 2025</u>	
		<u>Amount (₹ Crores)</u>	<u>% of Total Liabilities</u>
a)	Term Loan	262.71	<u>89.15%</u>
b)	Non-convertible Debenture	-	-
C)	Cash Credit	9.18	<u>3.12%</u>
d)	Unsecured Loans	0.40	<u>0.13%</u>
	Total	272.29	92.40



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(v) Stock Ratios:

<u>Particulars</u>	<u>As at September 30, 2025</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.