Centrum Financial Services Limited
Public disclosure on Liquidity Risk (As on 31 March 2024)

Public disclosure on liquidity risk

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

S. No.	Number of Significant Counterparties *	Amount (₹ crore)	% of Total deposits	% of Total Liabilities
1	Nil	Nil	Nil	Nil

*Significant instrument/product" is defined as group of similar instruments/products which in aggregate amount to more than 10% total liabilities

(ii) Top 20 large deposits:
Not applicable, since the Company is a Non-Deposit taking Non-Banking Financial Company.

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

Amount (₹ crore)	% of Total Borrowings
56.04	21.77%

(iv) Funding Concentration based on significant instrument/product

S. No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1	Debt securities	252.43	87.20%
2	Inter corporate loans	5.00	1.73%

(v) Stock Ratios:

Stock ratio	Percentage
Commercial papers as a % of total liabilities	Nil
Commercial papers as a % of total assets	Nil
Non-convertible debentures (original maturity of less than one year) as a % of total liabilities	Nil
Non-convertible debentures (original maturity of less than one year) as a % of total assets	Nil
Other short-term liabilities as a % of total liabilities	12.80%
Other short-term liabilities as a % of total assets	6.43%

Total liabilities represents total liabilities less equity and other equity

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(vi) Institutional set-up for liquidity risk management

- The Liquidity Risk Management framework of the Company is governed by its Liquidity Risk Management policy and procedures approved by the Board.
- The Board of Directors of the Company has oversight of management of liquidity risk. Board decides the strategy, policies and procedures of the NBFC to manage liquidity risk in accordance with the liquidity risk tolerance/limits decided by it.