R.K. BANSAL FINANCE PRIVATE LIMITED
CIN: U74110DL1984PTC019355
8/9, WEA, Karol Bagh, Pusa Road, Central Delhi, Block 8, New Delhi - 110005

PUBLIC DISCLOSURE ON LIQUIDITY RISK FOR THE QUARTER ENDED ON September 30,2026
(Pursuant to Para 15 of Reserve Bank of India (Non-Banking Financial Companies – Asset Liability Management) Directions dated November 28, 2025)

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

Sr.No	Number of Significant Counterparties	Amount (Rs. Crores)	% of Total Deposits	% of Total Liabilities*
1	1	246.00	NA	38.70%

*in Total Liabilities, equity and related component has not been considered.

(ii) Top 20 large deposits (amount in ₹ crore and % of total deposits)
Not Applicable

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

Amount (Rs. Crores)	% of Total Borrowings
327.00	132.93%

(iv) Funding Concentration based on significant instrument/product

S. No.	Name of the Instrument/ Product	As at Sep, 30 2026	
		Amount (Rs. Crores)	% of Total Liabilities
1	Term Loan from other than Banks	324.64	51.08%
2	Term Loan from Banks	3.33	0.52%
3	Overdraft & Cash Credit facilities from Bank	-	-
	Total	**327.97**	**51.60%**

(v) Stock Ratios:

S. No.	Instrument	As at Sep, 30 2026
1	Commercial papers as a % of total public funds	NA
2	Commercial papers as a % of total liabilities	NA
3	Commercial papers as a % of total assets	NA
4	Non Convertible Debentures (original maturity <1 year) as a % of total public funds	NA
5	Non Convertible Debentures (original maturity <1 year) as a % of total liabilities	NA
6	Non Convertible Debentures (original maturity <1 year) as a % of total assets	NA
7	Other short term liabilities as a % of total public funds	98.98%
8	Other short term liabilities as a % of total liabilities	51.08%
9	Other short term liabilities as a % of total assets	35.06%

(vi) Institutional set-up for liquidity risk management

The company's Board of Directors has overall responsibility of management of liquidity risk. The Board decides/ guides the strategy, policies and procedures to manage liquidity risk.

The Board, in turn has established an ALM Committee (ALCO) consisting of the Company's senior management, is responsible for ensuring adherence to the risk tolerance limits as well as implementing the liquidity risk management strategy of the Company. Amongst other responsibilities, ALCO has been empowered to decide the funding mix for the Company in light of the future business strategy and prevailing market conditions.

The Company also has a Risk Management Committee reporting to the Board and responsible for evaluating overall risks faced by the Company including liquidity risk.