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 JUNE, 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	11	149.69	NA	24.75%

**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
149.50	99.88%

(iv) Funding Concentration based on significant instrument/product

S. No.	Name of the Instrument/ Product	Amount (Rs. Crores)	% of Total Liabilities
1	Term Loan from other than Banks(Related Party)	121.07	20.02%
2	Intercorporate Borrowings	-	0.00%
3	Term Loan from Banks	3.44	0.57%
4	Overdraft & Cash Credit facilities from Bank	0.18	0.03%
5	Term Loan from Financial Institutions	25.00	4.13%
	Total	**149.69**	**24.75%**

(v) Stock Ratios:

S. No.	Instrument	
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 of less than one year) as	NA
5	Non Convertible Debentures (original maturity of less than one year) as	NA
6	Non Convertible Debentures (original maturity of less than one year) as	NA
7	Other short term liabilities as a % of total public funds	2100.80%
8	Other short term liabilities as a % of total liabilities	99.40%
9	Other short term liabilities as a % of total assets	70.43%

(vi) Institutional set-up for liquidity risk management

The Company's Board of Directors shall have overall responsibility for the management and oversight of liquidity risk. The Board shall approve and provide strategic direction on the liquidity risk management framework, including the policies, procedures and risk tolerance limits established for effective management of liquidity risk.

The Board has constituted an Asset Liability Management Committee ("ALCO"), comprising members of the senior management of the Company. ALCO shall be responsible for overseeing the implementation of the Company's liquidity risk management strategy and ensuring adherence to the approved risk tolerance limits and applicable regulatory requirements. Among other responsibilities, ALCO shall assess the Company's funding requirements and determine an appropriate funding mix, taking into consideration the Company's business strategy, asset-liability profile, liquidity position and prevailing market conditions.

The Company also has a Risk Management Committee ("RMC") reporting to the Board, which shall be responsible for identifying, assessing, monitoring and reviewing the material risks faced by the Company, including liquidity risk, and for providing appropriate recommendations to the Board for strengthening the Company's overall risk management framework.