

EDGRO FINANCE PRIVATE LIMITED
PUBLIC DISCLOSURE ON LIQUIDITY RISK AS ON JUN 30, 2026
PURSUANT TO GUIDELINES ON LIQUIDITY RISK MANAGEMENT FRAMEWORK FOR
NON- BANKING FINANCIAL COMPANIES

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

Sr. No	Number of Significant Counterparties	Amount (In Crore)	% of Total Deposits	% of Total Liabilities*
1.	14	536.20	NA	92.68%

(ii) Top 20 large deposits (amount in crore and percent of total deposits)

Not applicable. The Company being a Non- Systemically Important Non-Deposit taking Non-Banking Financial Company registered with Reserve Bank of India, does not accept public deposits.

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

Amount (In Crore)	% of Total Borrowings
489.23	90.63%

(iv) Funding Concentration based on significant instrument/product

Sr. No	Name of Instrument	Amount (In Crore)	% of Total Liabilities*
1.	Term Loan	287.35	49.67%
2.	Working Capital/Short Term Facilities	22.85	3.95%
3.	Non Convertible Debentures	139.96	24.19%
4.	Securitisation	89.62	15.49%

(v) Stock Ratios

Sr. No	Particulars	Ratios
1.	Commercial papers as a % of total public funds	-
	Commercial papers as a % of total Liabilities	-
	Commercial papers as a % of total assets	-
2.	Non-convertible debentures (original maturity of less than one year) as a percent of total public funds	-
	Non-convertible debentures (original maturity of less than one year) as a percent of total Liabilities	-
	Non-convertible debentures (original maturity of less than one year) as a percent of total assets	-
3.	Other Short Term Liabilities as a percent of total public funds**	78.79%
	Other Short Term Liabilities as a percent of total Liabilities*	61.30%
	Other Short Term Liabilities as a percent of total assets	38.02%

*Total Liabilities excludes net worth.

** Total Public Funds do not include PTC outstanding balance.

(vi) Institutional set-up for liquidity risk management

The Board of Directors of the Company has constituted the Asset Liability Management Committee and the Risk Management Committee to monitor & analyse the liquidity risk effectively.

The Company manages liquidity risk by maintaining sufficient cash/treasury surplus and by having access to funding through an adequate amount of credit lines to meet obligations, in case required.



The Company manages liquidity risk in accordance with the Company's Asset Liability Management Policy. The Asset Liability Management Policy is reviewed periodically to realign the same pursuant to any regulatory changes/changes in the economic landscape or business needs.