



Dhara Motor Finance Ltd.

Reg. Off.: Dhara Complex, Civil Lines-1 Bijnor (U.P.) 246701

Ph.: 01342-262561, Fax : 260628

Ref. No. PUBLIC DISCLOSURE ON LIQUIDITY RISK FOR THE QUARTER ENDED MARCH 31ST 2021

Date.....

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

Sr No.	Number of Significant Counterparties	Amount (Rs. crore)	% of Total deposits	% of Total Liabilities
1	10	43.87	889.86%	36.08%

(ii) Top 20 large deposits (amount in Rs. crore and % of total deposits)

(Amount in Cr.)

Particulars	As at March 31, 2021
Total amount of top 20 large deposits	3.29
Percentage of amount of top 20 large deposits to total deposits	66.73%

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

(Amount in Cr.)

Particulars	As at March 31, 2021
Total amount of top 10 borrowings	50.87
Percentage of amount of top 10 borrowings to total borrowings	98.03%

(iv) Funding Concentration based on significant instrument/product

Sr No.	Name of the instrument/product	Amount (Rs.crore)	% of Total Liabilities
1	Term Loan from Banks	35.06	28.84%
2	Term Loan From Financial institutions	11.84	9.74%
3	Cash credit from Banks	4.99	4.10%
4	Public Deposits	4.93	4.05%

(v) Stock Ratios:

Particulars	As a % of Total Public funds	As a % of Total liabilities	As a % of Total Assets
Commercial papers	-	-	-
Non-convertible debentures	-	-	-
Other short-term liabilities	257%	10.40%	10.40%

(vi) Institutional set-up for liquidity risk management

The Board of Directors are responsible for the overall risk management approach and for approving the risk management strategies. The Board has constituted the Risk Management Committee, which is responsible for monitoring the overall risk process with in the Company.

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CIN : U50101UP1990PLC012234

