

**DMI Housing Finance Private Limited**  
**(All amount in Rs. in Crores, unless stated otherwise)**

Public disclosure as required by RBI circular RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 for Liquidity Risk Management Framework for Non-Banking Financial Companies dated November 04, 2019 are given below:

**A Funding Concentration based on significant instrument/product**

Name of the instrument/product	As on June 30, 2025		As on March 31, 2025	
	Amount	% of Total Liabilities	Amount	% of Total Liabilities
Non Convertible Debentures	347.75	29.72%	347.69	29.00%
Term loans from bank	599.12	51.21%	636.06	53.05%
From Non- Banking Financial institutions	18.88	1.61%	20.10	1.68%
Term loans from National Housing Bank	173.57	14.84%	148.77	12.41%

**B Funding Concentration based on significant counterparty**

Particulars	As on June 30, 2025	As on March 31, 2025
i) Number of Significant Counterparties	14	14
ii) Amount (in Rs. crore)	1139.01	1152.62
iii) Percentage of funding concentration to total deposits	NA	NA
iv) Percentage of funding concentration to total liabilities	97.36%	96.12%

**C Top 10 Borrowings**

Particulars	As on June 30, 2025	As on March 31, 2025
	Amount	Amount
Top 10 borrowings	733.14	757.03
Top 10 borrowings [% of Total borrowings]	64.37%	65.68%

**D Top 20 Large Deposits**

The Company is registered with National Housing Bank to carry on the business of housing finance institution without accepting public deposits. Hence, This is not applicable on us.

	As on June 30, 2025	As on March 31, 2025
<b>E Stock Ratios</b>		
Commercial Paper as % of total public funds	NA	NA
Commercial Paper as % of total liabilities	NA	NA
Commercial Paper as % of total assets	NA	NA
NCD (original maturity of less than 1 year) as % of total public funds	NA	NA
NCD (original maturity of less than 1 year) as % of total liabilities	NA	NA
NCD (original maturity of less than 1 year) as % of total assets	NA	NA
Other short term liabilities as % of total public funds	NA	NA
Other short term liabilities as % of total liabilities	20.00%	17.62%
Other short term liabilities as % of total assets	10.17%	9.17%