DMI HOUSING FINANCE

Public Disclosure for Liquidity Risk Management Framework as of 31st March 2026.

(All amounts in crores unless stated otherwise)

1. Funding Concentration based on significant instrument/product

S. No.	Number of Significant Counterparties	Amount	% of Total deposits	%of Total Liabilities
i)	13	1346.96	NA	93.11%

2. Top 20 Large Deposits:

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

3. Top 10 Borrowings:

Particulars	Amount
Top 10 borrowings	763.58
Top 10 borrowings [% of Total borrowings]	55.18%

4. Funding Concentration based on significant instrument/product

S. No.	Name of the instrument/product	Amount	%of Total Liabilities
i)	Non Convertible Debentures	347.69	25.8%
ii)	Term loans from bank	653.95	45.1%
iii)	From Non- Banking Financial institutions	63.50	3.4%
iv)	Term loans from National Housing Bank	205.97	14.0%
v)	Cash Credit Facilities with scheduled bank	10.00	0.7%
vi)	PTC Borrowings	102.59	7.1%

5. **Stock Ratios:**

Stock Ratios	As on March 31, 2026
Commercial Paper as % of total public funds	NA
Commercial Paper as % of total liabilities	NA
Commercial Paper as % of total assets	NA
NCD (original maturity of less than 1 year) as % of total public funds	NA
NCD (original maturity of less than 1 year) as % of total liabilities	NA
NCD (original maturity of less than 1 year) as % of total assets	NA
Other short term liabilities as % of total public funds	NA
Other short term liabilities as % of total liabilities	29.44%
Other short term liabilities as % of total assets	16.10%

6. Institutional set up for liquidity framework:

a) The company is proactive in managing liquidity risk with buffer for all repayments and obligations as per our liquidity risk management framework.

b) The company is diligent in managing Asset Liquidity Management and the mismatches are kept in check and monitored at all times.

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