Supreme Housing Finance Limited

Disclosure of Liquidity Risk

Disclosure on Liquidity Risk, as per extant RBI guidelines on Liquidity Risk Management Framework for Non-Banking Financial Companies as at June 30, 2026 is as follows:

A. Funding Concentration based on significant counterparty

No. of Significant Counter Party	As At June 30, 2026
No. of Significant Counter Parties	21
Amount (In Rs. Lakh)	29,586.53
Percentage of funding concentration of total deposits	N/A
Percentage of funding concentration of total Liabilities*	96.67%

B. Top 20 large deposits (amount in ₹ lakh and percent of total deposits)

The Company does not take the deposits hence Rs. NIL
(for the period ending June 30, 2026)

C. Top 10 borrowings (amount in Rs. lakh and percent of total borrowings)

Name of Lender	O/s Amount as on June 2026
National Housing Bank	5,484.77
MAS Financial Services Limited	3,064.58
AU Small Finance Bank Limited	2,750.00
State Bank of India-Loan	2,705.31
Oxyzo Financial Services Ltd	1,958.33
Ambit Finvest Private Limited	1,805.76
Indian Overseas Bank	1,785.71
Manappuram Finance Limited	1,208.65
Poonawalla Fincorp Limited	1,236.11
Utkarsh Small Finance Bank	1,129.17
Total of Top 10 Borrowings	23,128.39
% of Total Borrowings	78.17%

D. Funding Concentration based on significant instrument/product

Particulars	As At June 30, 2026	% of Total Liabilities
Term Loan (in Rs. Lakh)	29,586.53	96.67%
Non- Convertible Debentures (in Rs. Lakh)	-	0.00%
Working Capital/ Line of Credit/ Overdraft (in Rs. Lakh)	-	0.00%

E. Stock Ratios

S. NO.	Particulars	As At June 30, 2026
1.a	Commercial papers as a percent of total public funds	N/A
1.b	Commercial papers as a percent of total liabilities	N/A
1.c	Commercial papers as a percent of total Assets	N/A
2.a	Non-convertible debentures (original maturity of less than one year) as a percent of total public funds	0.00%
2.b	Non-convertible debentures (original maturity of less than one year) as a percent of total liabilities	0.00%
2.c	Non-convertible debentures (original maturity of less than one year) as a percent of total assets	0.00%
3.a	Other short-term liabilities as a percent of total public funds	41.19%
3.b	Other short-term liabilities as a percent of total Liabilities	39.81%
3.c	Other short-term liabilities as a percent of total Assets	21.81%

* Other Short-Term Liabilities include Short term borrowing, Current portion of long term liability and interest accrued on borrowing.

F. Institutional set-up for liquidity risk management

The Board has the overall responsibility for management of liquidity risk. The Board/ALCO Committee decides the strategy, policies and procedures to manage liquidity risk in accordance with the liquidity risk tolerance/limits approved by it. The Risk Management Committee (RMC), which is a committee of the Board, is responsible for evaluating the overall risks including liquidity risk.

The meetings of the RMC are held at quarterly intervals or when the need arises. The Asset Liability Management Committee (ALCO) is responsible for ensuring adherence to the risk tolerance/limits set by the Board as well as implementing the liquidity risk management strategy. The role of the ALCO with respect to the liquidity risk includes, inter alia, decision on desired maturity profile and mix of incremental assets and liabilities, responsibilities and controls for managing liquidity risk, overseeing the liquidity positions at the entity level