

RBSG CAPITAL PRIVATE LIMITED

CIN: U65999MH2017PTC302565

Registered Office: 1002, Floor-10, Marathon Icon, Off, Ganpatrao Kadam Marg, Opp Peninsula Corporate Park,
Lower Parel (W), Mumbai-400013
Email Id: rishabb@automony.in

Public disclosure on Liquidity Risk for the quarter ended 30th September, 2024**(i) Funding Concentration based on significant counterparty (both deposits and borrowings)**

Sr No.	Number of Significant Counterparties	Amount (₹ crore)	% of Total deposits	% of Total Liabilities
01.	03	94.57	NA	53.78

(ii) Top 20 large deposits (amount in ₹ crore and percent of total deposits): NA**(iii) Top 10 borrowings (amount in ₹ crore and percent of total borrowings)**

Amount in INR crores	104.41
% of Total Borrowings	99.45%

(iv) Funding Concentration based on significant instrument/product

Sr No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
01.	Term Loan	104.71	86.34

(v) Stock Ratios:

- (a) Commercial papers as a percent of total public funds, total liabilities and total assets
(b) Non-convertible debentures (original maturity of less than one year) as a percent of total public funds, total liabilities and total assets
(c) Other short-term liabilities:

Particulars	%age
Other short-term liabilities as % of total public funds	15.51%
Other short-term liabilities as % of total liabilities	13.42%
Other short-term liabilities as % of total assets	7.52%

(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 and principles. The Board has constituted the Asset Liability and Risk Management committee which is responsible for monitoring the overall risk process within the Company.



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Notes:

1. **Significant Counterparty:** "Significant counterparty" is defined as a single counterparty or group of connected or affiliated counterparties accounting in aggregate for more than 1% of the NBFC-NDSI's, NBFC-Ds total liabilities and 10% for other non-deposit taking NBFCs.
2. **Significant Instrument/product:** "Significant instrument/product" is defined as a single instrument/product of group of similar instruments/products which in aggregate amount to more than 1% of the NBFC-NDSI's, NBFC-Ds total liabilities and 10% for other non-deposit taking NBFCs.
3. **Total Liabilities:** Total Liabilities include all external liabilities (other than equity).
4. **Public funds:** "Public funds" includes funds raised either directly or indirectly through public deposits, inter-corporate deposits, bank finance and all funds received from outside sources such as funds raised by issue of Commercial Papers, Debentures etc. but excludes funds raised by issue of instruments compulsorily convertible into equity shares within a period not exceeding 5 years from the date of issue.
5. **Other short-term liabilities:** All short-term borrowings other than CPs and NCDs with original maturity less than 12 months.

