

Maanaveeya Development and Finance Private Limited
Liquidity Risk Management as on 30-06-2025

DISCLOSURE PURSUANT TO LIQUIDITY RISK MANAGEMENT		30-06-2025
I	(i) Funding Concentration based on significant counterparty (both deposits and borrowings) :	
a.	Nos of Significant Counter parties	11
b.	Amount in ₹ Lakhs	119,985
c.	% of Total Deposits	Na
d.	% of Total Liabilities	95.31%
II	Top 20 large deposits :	
a.	Amount in ₹ Lakhs	Nil
b.	% of Total Deposits	NA
III	Top 10 borrowings	
a.	Amount in ₹ Lakhs	117,163
b.	% of Total Borrowings	93.84%
IV	Funding Concentration based on significant instrument/product (₹ Lakhs)	
	ECBs	78,961
	Short Term Working Capital	0
	Non-Convertible Debentures	0
	Other Term Loans	45,894
V	Stock Ratios	
a.	Commercial papers	
	as a % of total public funds	NA
	as a % of total liabilities	NA
	as a % of total assets	NA
b.	Non-convertible debentures (original maturity of less than one year) :	
	as a % of total public funds	NA
	as a % of total liabilities	NA
	as a % of total assets	NA
b.	Other short-term liabilities, if any (with original maturity less than 1 year)	
	as a % of total public funds -	1.56%
	as a % of total liabilities -	1.54%
	as a % of total assets-	0.99%

VI Institutional set-up for liquidity risk management

The Board of Director shall have the overall responsibility for management of liquidity risk. The Board shall decide strategy, policies and procedures to manage liquidity risk.

Further, the Risk Management Committee shall be reporting to Board and shall be responsible for evaluating the overall liquidity risks faced by the Company, in addition to other risks. The liquidity risk management of the Company has been delegated to Asset-Liability Management Committee (ALCO) who shall be responsible for ensuring adherence to the Liquidity Risk Management framework of the Company and overseeing the liquidity position of the Company. ALCO shall report to the Risk Management Committee.