

PUBLIC DISCLOSURE ON LIQUIDITY RISK AS ON Dec 31, 2025, PURSUANT TO GUIDELINES ON LIQUIDITY RISK MANAGEMENT FRAMEWORK FOR NON-BANKING FINANCIAL COMPANIES

Liquidity risk management framework

A Funding concentration based on significant counterparty (borrowings)

Funding Concentration based on significant counterparty (borrowings)

I	Number of Significant Counterparties	Amt Crs	% of Total Deposits	% of Total Liabilities
	27	2,170.69	Not Applicable	93.43%

II Top 20 Large deposits

NA

III Top 10 Borrowings

Name of the Facility	Amount (Rs. In Crs.)	% of Total Borrowings
NCD/Term Loan 1	349	15.31%
NCD/Term Loan 2	212	9.32%
NCD/Term Loan 3	182	7.98%
NCD/Term Loan 4	171	7.51%
NCD/Term Loan 5	107	4.70%
NCD/Term Loan 6	87	3.82%
NCD/Term Loan 7	85	3.72%
NCD/Term Loan 8	75	3.29%
NCD/Term Loan 9	72	3.17%
NCD/Term Loan 10	70	3.07%

*Above facilities do not include direct Assignment

Funding Concentration based on significant Instrument/Product:

S. No.	Name of the Instrument/Product	Amount (Rs. In Crs.)	% of Total Liabilities
1	NCD	200.77	8.64%
2	Term loans from banks and FI	2076.12	89.36%
3	Short term borrowings (CC+WC+CP)	0.00	0.00%

VASTU FINSERVE INDIA PRIVATE LIMITED

V Stock Ratios basis the outstanding

S. No.	Stock Ratio	Percentage
1	Commercial papers as a % of total liabilities	NIL
2	Commercial papers as a % of total assets	NIL
3	Non-convertible debentures (original maturity of less than one year) as a % of total liabilities.	NIL
4	Non-convertible debentures (original maturity of less than one year) as a % of total assets.	NIL
5	Other short-term liabilities as a % of total liabilities*	2.00%
6	Other short-term liabilities as a % of total assets	1.54%

VASTU FINSERVE INDIA PRIVATE LIMITED

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