Bilakhia Holdings Private Limited

Public disclosure on liquidity risk - For the quarter ended 31st March, 2026

Liquidity

(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
	Nil	Nil	-	-

(ii) Top 20 large deposits (amount in ₹ crore and percent of total deposits) - Nil

(iii) Top 10 borrowings (amount in ₹ crore and percent of total borrowings) - Nil

(iv) Funding Concentration based on significant instrument / product

Sr No.	Name of the instrument / product	Amount (₹ crore)	% of Total Liabilities
	Nil	Nil	Nil

(v) Stock Ratios

i) Commercial papers as a percent of total public funds, total liabilities and total assets – N.A.

ii) Non-convertible debentures (original maturity of less than one year) as a percent of total public funds, total liabilities and total assets – N.A.

iii) Other short-term liabilities, if any as a percent of total public funds, total liabilities and total assets – N.A.

iv) Institutional set-up for liquidity risk management – N.A.