LRSD SECURITIES PRIVATE LIMITED

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Public disclosure on liquidity risk as on 30-Jun-26

Disclosure as required in terms of Annex 1 of the Master Direction - Reserve Bank of India (Non - Banking Financial Company – Asset Liability Management) Directions, 2025 as amended from time to time.

(i)Funding Concentration based on significant counterparty (both deposits and borrowings)

Sr. No.	Number of Significant Counterparties	Amount (in Cr.)	% of Total Deposits	% of Total Liabilities
1	1	115.01	Not Applicable	100.00%

(ii)Top 20 large deposits (amount in Cr. and % of total deposits) - The Company is registered with the Reserve Bank of India as a non-deposit taking Non-Banking Financial Company. Consequently, the disclosure regarding Top 20 Large Deposits is not applicable.

(iii)Top 10 borrowings (amount in Cr. and % of total borrowings)

S. No.		Amount (in Cr.)	% of Total borrowings
1		115.01	100%

(iv)Funding Concentration based on significant instrument/product

Sr. No.	Name of the instrument/product	Amount (in Cr.)	% of Total Liabilities
1	Term loans –Secured	-	0.0%
2	Loans repayable on demand	-	0.0%
3	Term loans –Unsecured	-	0.0%
4	Unsecured Debentures	-	0.0%
5	Unsecured Loan from related parties	115.01	100.0%
6	Others (Bank Overdraft agains Own FDR+LAS)	-0.00	0.00%

As of the reporting date, the Company has not issued any debt securities, including Commercial Papers or Non-Convertible Debentures. Consequently, there is no funding concentration based on significant instruments or products

(v)Stock Ratios:

Sr. No.	Stock Ratio	%
1	Commercial papers as a % of total liabilities	-
2	Commercial papers as a % of total assets	-
3	Non-convertible debentures (original maturity of less than one year) as a % of total liabilities	-
4	Non-convertible debentures (original maturity of less than one year) as a % of total assets	-
5	Other short-term liabilities as a % of total liabilities	98.43%
6	Other short-term liabilities as a % of total assets	27.80%

Institutional Set-up for Liquidity Risk Management

The company, as a Non-Banking Financial Company (NBFC) regulated by the Reserve Bank of India (RBI), operates under a governance structure that integrates risk management into its core operations.

•Oversight and Reporting: The Company's operations are overseen by the Senior Management and the respective business and support function heads. The business and support function heads report directly to the Managing Director & CEO, who is responsible for the overall management, strategic direction, and operational oversight of the Company.

•Policy Framework: The company maintains a comprehensive Risk Management Policy. The Board of Directors is responsible for framing the overall liquidity risk management framework, setting risk tolerance, and ensuring adherence to guidelines.

•Committees: The Asset-Liability Management Committee (ALCO) and Risk management Committee (RMC), comprised of senior management, are responsible for managing liquidity risk and interest-rate risk in a dynamic environment through measurement, monitoring, and timely action. ALCO establishes and maintains a comprehensive framework to measure, monitor and manage liquidity, interest rate, equity and commodity price risks, taking prevailing financial market rates into account and aligning risk management closely with the Company’s business strategy.

Key Management Strategies

The company manages liquidity risk through a combination of prudent financial practices, asset management, and contingency planning:

• Maintaining High Liquidity: The company follows a disciplined approach of deploying surplus funds into short-term opportunities while ensuring high liquidity and proper Asset-Liability Management (ALM).

• Strong Financial Position: The company maintains a strong balance sheet and has a low dependence on external debt, often operating as a net debt-free entity, which inherently minimizes liquidity risk.

• Cash Reserves and Credit Lines: Rajasthan Global Securities maintains significant cash and bank balances and has access to substantial sanctioned limits to cover unexpected liquidity needs.

• Diversified Business Model: The business model balances long-term investments with short-term, market-neutral arbitrage strategies, which help to generate short-term profits and maintain cash flow.

• Secured Lending: In its lending operations, particularly to real estate developers, loans are structured and secured through collateral or cash flows managed under an escrow mechanism to mitigate potential defaults and ensure repayment.

• Monitoring and Reporting: The Company maintains timely reporting on its liquidity position under normal and stressful conditions through established internal reporting processes, with ongoing monitoring of key ratios.

• Contingency Planning: The company formulates contingency funding plans to respond to severe market disruptions, identifying potential funding sources and escalation procedures to restore the liquidity position if needed