

January 1, 2025

| | |
|--|--|
| National Stock Exchange of India Limited Exchange Plaza, C-1, Block-G, Bandra Kurla Complex, Bandra (E), Mumbai - 400051 NSE Symbol: CSLFINANCE | BSE Limited Corporate Relationship Department Phiroze, Jeejeebhoy Towers Dalal Street, Mumbai-400001 BSE Scrip Code: 530067 |
|--|--|

Sub: Update for quarter ended 31st December 2024

Dear Sir/Madam,

We wish to inform you the following brief update for CSL Finance Limited for quarter ended 31st December 2024; the detailed presentation shall follow with the financial results:

- Assets under Management (AUM) has been approximately INR 1,150 cr (including DA of INR 45 cr) as at Dec'24 as compared to INR 1,083 cr (including DA of INR 42 cr) as at quarter ended Sept'24
- Company raised fresh debt of INR 270 cr during the quarter from existing & new banks and financial institutions
- New lenders on-boarded during the quarter include ESAF Small Finance Bank, Jana Small Finance Bank & Ambit Fininvest and INR 200 cr sanctioned from existing lenders
- New loans disbursed during the quarter were INR 336 Cr and collections of INR 252 Cr
- The Company is maintaining strong Liquidity in the form of Cash & Cash Equivalents of INR 60 cr (approx.), undisbursed sanctions of INR 125 cr & undisbursed DA lines of INR 100 cr as at quarter ended Dec'24
- The Company is maintaining a well-capitalized capital adequacy ratio (CAR) of approximately 46% for quarter ended Dec'24
- 42 operational branches & 2 spoke branches; with a team strength of 463 employees

The above information with reference to Dec'24 is provisional and subject to limited review by the statutory auditors of the Company.

This Updates are also being disseminated on Company's website at www.csloffinance.in

This is for your kind information and record.

Thanking you,
For **CSL Finance Limited**

Rohit Gupta
Managing Director
DIN: 00045077