

July 03, 2023

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
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Dear Sir/Madam,

Sub: Quarterly updates for June 30, 2023

We wish to inform you the following brief update for CSL Finance Limited for the quarter ended 30th June 2023; the detailed presentation shall follow with the financial results:

- Assets under management (AUM) stood at approximately INR 745 cr as at June'23, as compared to INR 736 cr as of Mar'23 including DA of INR 29 cr. Marginal growth in AUM was on account of higher collections in Wholesale portfolio.
- New loans disbursed during the quarter were INR 60 cr in SME and INR 122 cr in Wholesale
- Liquidity surplus stood at approximately INR 65 cr as at Q1 FY'24 (including undrawn CC limits). The Company's liquidity position remains strong
- The Company continues to remain well capitalized with capital adequacy ratio (CAR) of approximately 47% in Q1 FY 24
- The Company has raised debt of approx. INR 111 cr in Q1 FY24 from existing lenders and NBFC's namely Indian Overseas bank & Indusind Bank. Further, in advance discussion with 5-6 lenders which are in the final stage of due diligence for further sanctions
- The Company foresees to enter into new relationships via direct assignments (DA) for both SME & WSL and have on-boarded Indian overseas bank in Q1 FY24 for INR 20 cr which has been partially done and shall be completed by the month of July'23
- The Company has repaid NCD of INR 40 cr in Q1 FY 24
- The Company is planning to raise an approx. amount of INR 49 cr in Q2 FY24 via preferential allotment

The above information with reference to June'23 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.csfinance.in

This is for your kind information and record.

Thanking you,
For **CSL Finance Limited**

Rohit Gupta
Managing Director
DIN: 00045077