

April 1, 2024

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: Quarterly & yearly Update for year ended 31st March 2024

Dear Sir/Madam,

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

- The Company witnessed y-o-y growth of 30% with an **Assets under management (AUM)** of approximately INR 975 cr (including DA of INR 40 cr) as at Mar'24, as compared to INR 750 cr (including DA of INR 14 cr) as at year ended Mar'23
- During this Quarter the company have been assigned **A- stable**; from Acuite Ratings & Research Limited
- Cumulatively the company raised debt of INR 360 cr during the Financial year 2023-24 from existing banks and financial institutions
- New lenders on-boarded during the quarter DCB Bank, Indian Overseas Bank, Avanse (DA transaction)
- Company raised fresh debt of INR 112 cr (in Q4 from existing and new lenders) majorly due to the delay in the outcome of the rating which came only by the end of March'24
- New loans disbursed during the quarter were INR 225 cr and collections of INR 213 cr
- The Company maintains a strong Liquidity surplus with approximately INR 78 cr (including undrawn sanctions of INR 11.50 cr) as at year ended Mar'24
- The Company is maintaining a well-capitalized capital adequacy ratio (CAR) of approximately 50% for year ended Mar'24
- Shift of portfolio mix from Wholesale to SME, i.e of 54:46 (WSL: SME) as at year ended Mar'24 vis-à-vis 60:40 as at year ended Mar'23.

The above information with reference to March'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.csfinance.in

This is for your kind information and record.

Thanking you,
For **CSL Finance Limited**

Rohit Gupta
Managing Director
DIN: 00045077