



CANBANK FACTORS LTD.

(A Subsidiary of Canara Bank)

Reg. Office: #67/1, Kanakapura Main Road (Near Lalbagh West Gate)

Basavanagudi, Bengaluru – 560 004.

Tel No: 080-22420237, 38, 39 Fax: 080-22420240, CIN: U85110KA1991PLC011960

E-mail: canfact.bgl@canbankfactors.com Website: www.canbankfactors.com

Quarterly Public disclosure as per RBI guidelines

1.	Funding Concentration based on significant counterparty (both deposits and borrowings)		
A	Deposits	Nil	
	Counter Parties	Nil	
B	Liabilities	480	
	OD Limit	20	
	Equity	500	
	Liability Counterparties		
	Canara Bank - OD Limit	480	
	Equity Composition	20	
	Canara bank - 14 Crores		
	SIDBI - 4 Crores		
	Union Bank Of India - 2 Crores		
	Total	500	

2. TOP 20 DEPOSITS – NIL

3. TOP 10 Borrowings as on 30.06.2023

Sl No	Source	Limit Sanctioned (₹ in crore)	Date of sanction	Validity
1.	OD Limit	480.00	01.09.2022	12.09.2023
2.	Equity Share capital	20.00	NA	NA
Total		500.00		



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4. PRODUCT WISE LIABILITIES AS ON 30.06.2023.

Sl No	Product	Liabilities (₹ In crore)	% to Total
1.	Working Capital demand Loan	-	-
2.	Overdraft Facility against Book Debt	457.67	100
3.	Commercial Paper	-	
Total		457.67	100%

5. STOCK RATIOS

SL No	Particulars	Formula	Mar-23	Jun-23
1.	Short-term liability to Total assets	$\frac{\text{Short Term Liability}}{\text{Total Assets}}$	0.77	0.80
2	Short-term liability to long term assets	$\frac{\text{Short Term Liability}}{\text{Long term Assets}}$	8.67	11.06
3	Commercial papers to total assets	$\frac{\text{Commercial Paper}}{\text{Total assets}}$	-	-

- We do not have any Non-convertible debentures, further we calculate our ALM every month and there is no liquidity stress arising as our business is limited to short term nature of lending.