



SG Finserve Limited

July 1, 2023

To
The Manager,
The Department of Corporate Services
BSE Limited
Floor 25, P J Towers
Dalal Street, Mumbai-400 001

Scrip Code: 539199

Re: Stock Exchange Release

Enclosed herewith please find copy of Exchange Release being made by the Company today titled "Record Q1-FY2024 Loans & Advances".

We request you to kindly take the above information on your record.

Yours faithfully,
For SG Finserve Limited
(Formerly Known as Moongipa Securities Limited)

RITU NAGPAL
Digitally signed
by RITU NAGPAL
Date: 2023.07.01
17:43:09 +05'30'

Ritu Nagpal
Company Secretary
M. No.:- A38318

Encl:-a/a

SG Finserve Limited (Formerly known as Moongipa Securities Limited)

(CIN: L64990DL1994PLC057941)

Regd. Office: 37, Hargobind Enclave, Vikas Marg, East Delhi, Delhi-110092, Ph.: 011-41450121
Corporate Office: - 35, Second Floor, Kaushambi, Near Anand Vihar Terminal, Ghaziabad,
Uttar Pradesh - 201010

E-mail: info@sgfinserve.com, Website: www.sgfinserve.com



SG FINSERVE

SG Finserve Limited

Record Q1-FY2024 Loans and advances

Achieved Loans and advances of approximately **INR 1,246 Crores in Q1-FY2024 vis-à-vis INR 975 Crores in Q4-FY2023, i.e. growth of 28%**

Delhi, July 1, 2023: SG Finserve Limited (SGFL) has announced today its Loan Book for the Quarter ending June 30, 2023. The company has registered Outstanding Loans and Advances of approximately INR 1,246 Crores closing Q1- FY2024 as compared to the INR 975 Crores in Q4-FY2023, i.e. growth of 28% quarter-on-quarter basis.

SGFL has shown tremendous growth from last financial year by engaging itself in the business of supply chain finance. SGFL is on its way to become Indian Conglomerates' most preferred partner for providing supply chain financing solutions.

Record Q1-FY2024 Loan Book

Achieved Loans and Advances of approximately INR 1,246 Crores in Q1-FY2024 vis-à-vis INR 975 Crores in Q4-FY2023, i.e. growth of 28% quarter-on-quarter basis.

- Added Net Loan Book of approximately INR 271 Crores during Q1-FY2024;
- Added 293 new unique Borrowers in Q1-FY2024;
- Cumulatively, the Company raised INR 125 Crores during Q1-FY2024 from new lenders- RBL Bank Ltd. and The Federal Bank Ltd.;
- Liquidity surplus stood at approximately INR 75 crore. The Company continues to remain well capitalized with a Capital Adequacy Ratio (CAR) of approximately 48% in Q1-FY2024.

About SGFL: - SG FINSERVE LIMITED- SGFL (formerly known as Moongipa Securities Limited), is Non- Banking Finance Company that caters to Supply Chain Financing solutions for Indian Conglomerates up to the last possible tier. SGFL specializes in providing financing solutions to Dealers/ Distributors, Vendors, Retailers, Logistic providers etc. through seamless tech platform solution.

SGFL is accredited with CRISIL AA rating for its long term debt and an A1+ for its short term debt & commercial paper, making it a strong and reliable financial institution.

For more information about us, please visit www.sgfinserve.com or contact:

Sorabh Dhawan

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Email:- sorabh.dhawan@sgfinserve.com

Sahil Sikka

SG Finserve Limited, Tel:- 0120-4041400
Email:- sahil.sikka@sgfinserve.com

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