

Public Disclosure on Liquidity Risk for the quarter ended September 30, 2023 pursuant to RBI circular dated 4 November 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies

(i) Funding Concentration based on significant counterparty (both deposits and borrowings)

Sl No.	Number of Significant Counterparties	Amount (Rs. crore)	% of Total deposits	% of Total Liabilities
1	1	208.00	NA	13.02%

(ii) Top 20 large deposits - Not Applicable as the Company is non deposit accepting NBFC

(iii) Top 10 borrowings

Particulars	As at September 30, 2023
Total amount of top 10 large borrowings	208
Percentage of amount of top 10 large borrowings to total borrowings	100%

(iv) Funding Concentration based on significant instrument/product

Sl No.	Name of the instrument/product	Amount (Rs. crore)	% of Total Liabilities
1	State Bank of India Term Loan	208	13.02%

A significant instrument/product is defined as a single instrument/product of group of similar instruments/products which in aggregate amount to more than 1% of the NBFC-NDSI's, NBFC-Ds total liabilities and 10% for other non-deposit taking NBFCs

(v) Stock Ratios:

- a. Commercial papers as a % of total public funds, total liabilities and total assets- NIL
- b. Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets - NIL
- c. Other short-term liabilities, if any as a % of total public funds -NIL
- d. Other short-term liabilities, if any as a % of total liabilities -0.08%
- d. Other short-term liabilities, if any as a % of total assets -0.22%

(vi) Institutional set-up for liquidity risk management:

The institutional set up in the Company comprises of the following committees which meet regularly to monitor and actively manage the Liquidity risk:

The Board of Directors -The Board approves the governance structure, policies, strategy and the risk tolerance limit for the management of liquidity risk

The Risk Management Committee of the Board of Directors

The ALCO Committee. – The Committee is headed by Managing Director and the members shall include Executive Director, Chief Financial Officer, General Manager(s) (Projects) and DGM (F&A).