

**For the Quarter ended June 30, 2022****APPENDIX I****(i) Public disclosure on liquidity risk:****a. Funding concentration based on significant counterparty (both deposits and borrowings):**

S. No.	Name of Significant Counterparties	Amount in (Rs. in Crore)	% of Total Liabilities
1	5	3399.00	39.66%
2	1	73.61	0.86%

**b. Top 20 large deposits (Amount in Rs. Crore and % of total deposits);**

The company being a Non-Banking Financial Institution i.e., Systemically Important Core Investment Company (CIC-ND-SI) registered with Reserve Bank of India does not accept public deposits.

**c. Top 10 borrowings (Amount in Rs. Crore and % of total borrowings)**

S. No.	Amount* (Rs. in Crore)	% of Total Borrowings
1	3399.00	97.88%
2	73.61	2.12%

\*Excluding accrued interest and adjustment of EIR

**d. Funding concentration based on significant instrument/product:**

S. No.	Name of the instrument/product	Amount (Rs. in Crore)	% of Total Liabilities
1	Non- Convertible Bonds	3,399.00	39.66%
2	Working Capital Loan	73.61	0.86%

**e. Stock Ratios:**

Sr. No.	Particulars	%
1	Commercial paper as a % of total public funds, total liabilities and total assets	None
2	Non-Convertible debentures (Original maturity of less than one year) as a % of total public funds, total liabilities and total assets	None
3	Other Short-Term Liabilities, if any, as a % of Total Public Funds	44.69%
4	Other Short-Term Liabilities, if any, as a % of Total Liabilities*	6.37%
5	Other Short-Term Liabilities, if any, as a % of Total Assets	6.37%

\*Total Liabilities includes Total Equity (Equity Share Capital and Other Equity).

**f. Institutional set up for liquidity risk management:**

As per the requirement of Master Directions-Core Investment (RBI) Directions, 2016 and guidelines on Liquidity Risk Management Framework, the Board have constituted Asset Liability Management Committee (ALCO) & Risk Management Committee in its meeting held on June 25, 2020, Further, the framework on Liquidity Risk Management have also been approved by the Board in its meeting held on August 21, 2020.

Both the above mentioned Committees are actively performing their function as per the terms of reference of the Committee as approved by the Board.