

## Public disclosure on liquidity risk for the quarter ended December 31, 2021

(based on unaudited provisional data)

### 1. Funding Concentration based on significant counterparty (both deposits and borrowings)

Number of Significant Counterparties	Amount (Rs. In crores)	% of Total Deposit	% of Total Liabilities
15	311.2	NA	31.0%

### 2. Top 20 large deposits - Nil

### 3. Top 10 borrowings

Amount Outstanding (Rs. Crore)	% of Total Borrowing
249.7	80.24%

### 4. Funding Concentration based on significant instrument/product

S. No	Instrument	Amount (Rs. Crore)	% of Total Liabilities
1	NCDs	106.5	10.6%
2	Term Loan	139.5	13.9%
3	WCDC / CC	14.0	1.4%
5	Others (PTC)	51.2	5.1%
		<b>311.2</b>	<b>31.0%</b>

### 5. Stock Ratios

S. No	Particulars	Ratio
A1	Commercial papers as a % of Public Funds	NA
A2	Commercial papers as a % of Total Liabilities	-
A3	Commercial papers as a % of Total Assets	-
B1	Non-convertible debentures (original maturity <1Y) as a % of Public Funds	NA
B2	Non-convertible debentures (original maturity <1Y) as a % of Total Liabilities	-
B3	Non-convertible debentures (original maturity <1Y) as a % of Total Assets	-
C1	Other Short Term Liability as a % of Public Funds	NA
C2	Other Short Term Liability as a % of Total Liabilities	3.9%
C3	Other Short Term Liability as a % of Total Assets	3.9%

### 6. Institutional set-up for liquidity risk management

The Board of Directors of the Company has an overall responsibility and oversight for the management of all the risks, including liquidity risk, to which the Company is exposed to in the course of conducting its business. The Board has constituted Asset Liability Management Committee (ALCO) for this purpose.

#### Definitions:

**Significant Counterparty:** A Significant counterparty as per RBI circular DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 dated 4 Nov 2019 is defined as a single counterparty or group of connected counterparties accounting in aggregate for more than 1% of the Company's total liabilities

**Total Public Funds:** The Company do not raise deposits from public

**Total Liabilities:** Total liabilities refers to the aggregate of financial and non – financial liabilities