



Public Disclosure on Liquidity Risk for the quarter ended March 31, 2022 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)

SI No.	Number of Significant Counterparties	Amount (Rs. crore)	% of Total deposits	% of Total Liabilities
1	1	249.44	NA	17%

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

- (iii) Top 10 borrowings

Particulars	As at March 31, 2022
Total amount of top 10 large borrowings	Rs. 249.44 crores
Percentage of amount of top 10 large borrowings to total borrowings	100%

- (iv) Funding Concentration based on significant instrument/product

SI No.	Name of the instrument/product	Amount (Rs. crore)	% of Total Liabilities
1	SBI Term Loan	249.44	17%

- (v) Stock Ratios:

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

- (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 AGM (F&A)