KSIDC-Logo

**Kerala State Industrial Development Corporation Limited**

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CIN: U45309KL1961SGC001937

**Public Disclosure on Liquidity Risk for the quarter ended March 31, 2023 pursuant to RBI circular dated 4 November 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies**

1. 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 | 229.00 | NA | 14.80% |

1. Top 20 large deposits - Not Applicable as the Company is non deposit accepting NBFC
2. Top 10 borrowings

|  |  |
| --- | --- |
| **Particulars** | **As at Dec 31, 2022** |
| Total amount of top 10 large borrowings | Rs. 229.00 crores |
| Percentage of amount of top 10 large borrowings to total borrowings | 100% |

1. 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 | 239.50 | 14.80% |

1. Stock Ratios:
   1. Commercial papers as a % of total public funds, total liabilities and total assets- NIL
   2. Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets - NIL
   3. Other short-term liabilities, if any as a % of total public funds, total liabilities and total assets - NIL
2. 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).