

**Public disclosure on liquidity risk for the Quarter ended June 30, 2021 pursuant to RBI circular dated November 4, 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies.**

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

| Sr. No. | Number of Significant Counterparties | Amount (₹crore) | % of Total deposits | % of Total Liabilities |
|---------|--------------------------------------|-----------------|---------------------|------------------------|
| 1.      | Nil                                  | Nil             | Nil                 | Nil                    |

- (ii) Top 20 large deposits (amount in ₹ crore and % of total deposits)

**Not Applicable** – The Company being a Systematically Important Non-Deposit taking Non-Banking Financial Company registered with Reserve Bank of India does not accept public deposits.

- (iii) Top 10 borrowings (amount in ₹ crore and % of total borrowings)

**Not Applicable**- The Company has not taken any loan from banks and others

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

| Sr. No. | Name of the instrument/product | Amount (₹ crore) | % of Total Liabilities |
|---------|--------------------------------|------------------|------------------------|
| NIL     | NIL                            | NIL              | NIL                    |

- (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, total liabilities and total assets - **Nil**

- (vi) **Institutional set-up for liquidity risk management –**

- a) Board of Directors  
 b) Risk Management Committee  
 c) Assets-Liability Management Committee  
 d) Assets-Liability Management Support Group