

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

| Number of Significant Counterparties | Amount [Rs Crore] | % of Total Liabilities |
|--------------------------------------|-------------------|------------------------|
| 13                                   | 26,017.74         | 45%                    |

*Note: The Company is a Non-Deposit taking Systemically Important Core Investment Company.*

(ii) Top 20 large deposits (amount in Rs crores and % of total deposits)

| Nature of deposit            | Amount [Rs Crore] | [%]  |
|------------------------------|-------------------|------|
| 1 Inter Corporate Deposits   | 12.05             | 98%  |
| 2 Deposit from a shareholder | 0.23              | 2%   |
|                              | 12.28             | 100% |

(iii) Top 10 borrowings (amount in Rs crores and % of total borrowings)

| Top 10 borrowings | Amount [Rs Crore] | [%] |
|-------------------|-------------------|-----|
|                   | 24,154.77         | 77% |

(iv) Funding Concentration based on significant instrument/product

| Name of the instrument/product             | Amount [Rs Crore] | % of Total Liabilities |
|--|-------------------|------------------------|
| 1 Loans from Banks, Financial Institutions | 28,294.50         | 49%                    |
| 2 Non-Convertible Debentures [NCD]         | 2,805.40          | 5%                     |
| 3 Commercial Paper                         | -                 | -                      |
| 4 Zero-Coupon Debentures [ZCD]             | -                 | -                      |

(v) Stock Ratios

(a) Commercial papers as a % of total public funds, total liabilities and total assets

|                    | Amount [Rs Crore] |
|--------------------|-------------------|
| Commercial Papers  | -                 |
| Total Public Funds | 31,382.86         |
| %                  | -                 |
| Commercial Papers  | -                 |
| Total Liabilities  | 57,500.96         |
| %                  | -                 |
| Commercial Papers  | -                 |
| Total Assets       | 131,981.21        |
| %                  | -                 |

(b) Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets

The Company has not issued any Non-convertible debentures of original maturity of less than one year.

(c) Other short-term liabilities, if any as a % of total public funds, total liabilities and total assets

|                              | Amount [Rs Crore] |
|------------------------------|-------------------|
| Other short term liabilities | 19,294.99         |
| Total Public Funds           | 31,382.86         |
| %                            | 61%               |
| Other short term liabilities | 19,294.99         |
| Total Liabilities            | 57,500.96         |
| %                            | 34%               |
| Other short term liabilities | 19,294.99         |
| Total Assets                 | 131,981.21        |
| %                            | 15%               |

(vi) Institutional set-up for liquidity risk management

A liquidity risk management framework is in place to ensure adequate liquidity is maintained. Risk Management Committee (RMC) reports to the Board and evaluates overall risks including liquidity risk. Asset Liability Management Committee (ALCO) implements the liquidity risk management strategy.