

**Appendix I**

**Public disclosure on liquidity risk of Aditya Birla Capital Limited as on 30<sup>th</sup> June 2020 in accordance with RBI circular no. RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 dated November 04, 2019 on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies**

**Public disclosure on liquidity risk as on 30<sup>th</sup> June 2020**

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

Sr. No.	Number of Significant Counterparties (Borrowings)	Amount (Rs. Crore)	% of Total Deposits	% of Total Liabilities
-	-	-	-	-

- ii. Top 20 large deposits (amount in Rs. crore and % of total deposits) –
- Not Applicable**

- iii. Top 10 borrowings (amount in Rs. crore and % of total borrowings) - Nil

Sr. No.	Nature of Borrowing	Amount (Rs. Crore)	% of Total Borrowings

- iv. Funding Concentration based on significant instrument / product – Nil/
- Not Applicable**

Sr. No.	Name of the Instrument	Amount (Rs. Crore)	% of Total Liabilities

- v.
- Stock Ratios**

Sr. No.	Particulars	As on 30-Jun-2020
1	Commercial Papers to Total Liabilities	0.00%
2	Commercial Papers to Total Assets	0.00%
3	NCDs (Original Maturity <1 ys) to Total Liabilities	N.A.
4	NCDs (original Maturity <1 ys) to Total Assets	N.A.
5	Other Short Term Liabilities to Total Liabilities	23.81%
6	Other Short Term Liabilities to Total Assets	0.46%

Note : 1)Total Liabilities does not include Net Worth.

- vi.
- Institutional Set-up for liquidity risk management:**

- The Company has Board of Directors which has the overall responsibility of management of liquidity risk. Board decides the strategy policies and procedures of the Company to manage liquidity risk in accordance with the liquidity risk tolerance/limits decided by it.
- The Company also has Risk Management Committee, which reports to the Board and is responsible for evaluating the overall risks faced by the Company including liquidity risk.
- Asset Liability Committee (ALCO) of the Company consisting of the Company's senior management and Directors is responsible for ensuring adherence to the risk tolerance/limits as well as implementing the liquidity risk management strategy of the Company.
- The Company has also constituted Asset Liability Management (ALM) Support group at execution level which is responsible for analyzing, monitoring and reporting the liquidity risk profile to the ALCO.

**Aditya Birla Capital Ltd.**

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