

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

Number of Significant Counterparties	Amount [Rs Crore]	% of Total Liabilities
Nil	-	-

Notes :

The Company has repaid all borrowings. Gross borrowings at 30 Sep 2025 were Nil.

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	-	-
2 Deposit from a shareholder	-	-
	-	-

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

	Amount [Rs Crore]	[%]
Top 10 borrowings	-	-

(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	-	-
2 Non-Convertible Debentures [NCD]	-	-
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	-
%	-
Commercial Papers	-
Total Liabilities	27,219.47
%	-
Commercial Papers	-
Total Assets	1,85,895.82
%	-

(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	2,576.88
Total Public Funds	-
%	-
Other short term liabilities	2,576.88
Total Liabilities	27,219.47
%	9%
Other short term liabilities	2,576.88
Total Assets	1,85,895.82
%	1%

(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