

Appendix I
Public disclosure on liquidity risk as on 31st March 2021

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

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) -
- Not Applicable**

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

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

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

- v.
- Stock Ratios**

Sr. No.	Particulars	As on 31-Mar-2021
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	43.12%
6	Other Short Term Liabilities to Total Assets	0.82%

Note :

1)Total Liabilities does not include Net Worth.

Aditya Birla Capital Ltd.

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

- The Board of Directors have the overall responsibility for establishing the risk management framework of the Company. The Board decides the liquidity risk tolerance/limits and accordingly lays down strategies, policies and procedures for the management of liquidity risk.
- The Company has instituted a Risk Management Committee, which reports to the Board and is responsible for evaluating the overall risks faced by the Company including liquidity risk.
- The Asset Liability Committee (ALCO) of the Company consisting of the Company's senior management and Members of the Board 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 the execution level which is responsible for analysing, monitoring and reporting the liquidity risk profile to the ALCO.

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