Liau	Kiran Vyapar L iidity Coverage Ratio as a			
	,g		All amounts in ₹ crores, u	nless otherwise state
Disclosures given pursuant to Appendix VI-A of Company - Scale Based Regulation) Directions, 20		aster Direction - Reser	ve Bank of India (Nor	n-Banking Financ
(i) Funding Concentration based on significant counterparty on borrowings			As at 31 December 2024	As 31 March 20
Number of significant counterparties			3	51 March 20
Amount of borrowed funds from significant counterparties			284.41	69.0
Percentage of total deposits		Not applicable	Not Applical	
Percentage of total Liabilities			74.91%	50.32
Notes:) A "Significant counterparty" is defined as a single co 1% of the NBFC-ND-ML's, NBFC-Ds total liabilities a			erparties accounting in ag	gregate for more th
i) Total Liabilities has been computed as Total Assets guidelines.	less Equity share capital less	Reserve & Surplus and c	omputed on the basis of e	extant regulatory AI
 (ii) Top 20 large deposits (amount in ₹ crores and ⁶ (iii) Top 10 borrowings (amount in ₹ crores and % 		applicable		
Particulars			As at 31 December 2024	As 31 March 20
Amount of borrowed funds from top ten significant counterparties (*)		284.41	69.0	
% of total borrowings (#)			99.49%	100.00
Note:				
(*) Accrued interest on borrowings have not been cons				
(#) Total borrowing has been computed as gross total	lebt basis extant regulatory	ALM guidelines.		
(iv) Funding Concentration based on significant in	strument / product			
(iv) I unding Concentration based on significant in	suument / product			
	As at 31 De	cember 2024	As on 31 Ma	arch 2024
Name of the instrument/product	As at 31 De Amount (**)	cember 2024 % of total liabilities		
· •				% of total liabilitie
Debt securities Borrowings (other than debt securities)	Amount (**) Not applicable 285.88	% of total liabilities Not applicable 75.30%	Amount (**) Not applicable 69.05	% of total liabilitie Not applicab 50.32
Debt securities Borrowings (other than debt securities) Other Financial Liablities Note:	Amount (**) Not applicable 285.88 5.92	% of total liabilities Not applicable 75.30% 1.56%	Amount (**) Volume 100	% of total liabilitie Not applicab 50.32 0.67
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The Board of Directors of the Company has an overall responsibility and oversight for the management of all the risks, including liquidity risk, to which the Company is exposed to in the course of conducting its business. The Board approves the governance structure, policies, strategy and the risk limits for the management of liquidity risk. The Board of Directors approves the constitution of the Risk Management Committee (RMC) for the effective supervision, evaluation, monitoring and review of various aspects and types of risks, including liquidity risk, faced by the Company. The meetings of RMC are held at quarterly interval. Further, the Board of Directors also approves constitution of Asset Liability Committee (ALCO), which functions as the strategic decision-making body for the asset-liability management of the Company from risk-return perspective and within the risk appetite and guard-rails approved by the Board. The main objective of ALCO is to assist the Board and RMC in effective discharge of the responsibilities of asset liability management, market risk management, liquidity and interest rate risk management and also to ensure adherence to risk tolerance/limits set up by the Board. ALCO provides guidance and directions in terms of interest rate, liquidity, funding sources, and investment of surplus funds. ALCO meetings are held once in a Quarterly or more frequently as warranted from time to time. The minutes of ALCO meetings are placed before the RMC and the Board of Directors in its next meeting for its perusal/ approval/ ratification.

