Tata Sons Private Limited

Public disclosure on liquidity risk as required in terms of Appendix I to Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies as at 30 June 2023

15 16,669.88 39% Note: The Company is a Non-Deposit taking Systemically Important Core Investment Comp 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% 12.28 100% Top 10 borrowings (amount in Rs crores and % of total borrowings) Top 10 borrowings (amount in Rs crores and % of total borrowings) Amount [Rs Crore] [%] Top 10 borrowings Amount [Rs Crore] [%] 1 Loans from Banks, Financial Institutions 18,09.00 44% 2 Non-Convertible Debentures [RCD] 1,035.00 44% 3 Commercial Paper 811.74 - 4 Zero-Coupon Debentures [CD] - - 3 Stock Ratios 811.74 - 4 Zero-Coupon Debentures [CD] - - 5 Stock Ratios 811.74 - 6(a) Commercial Papers 811.74 - 7 Total Labilities 134,054.92 % % 2% 2% 1% <t< th=""><th></th><th></th><th>Number of Significant Counterparties</th><th>Amount [Rs Crore]</th><th>% of Total Liabilities</th></t<>			Number of Significant Counterparties	Amount [Rs Crore]	% of Total Liabilities
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Institutional set-up for liquidity risk management (vi)

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