

Gujarat State Investments Limited

(CIN. U64990GJ1988SGC010307)

Disclosure on liquidity risk under 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 as on June 30, 2021.

i) Funding Concentration based on Significant Counterparty (both Deposits and Borrowings)

Sr. No	No of Significant Counterparties	Amount (₹ in Crore)	% of total Deposits	% of Total Liabilities*
1	520	5403.6942	NA	100.34%

ii) Top 20 Large Deposits – Not Applicable

iii) Top 10 Borrowings –

Amount (₹ in Crore)	% of Total Liabilities
5385.00	99.99%

iv) Funding Concentration based on Significant Instrument/Product

Sr. No	Name of the Instrument	Amount (₹ in Crore)	% of Total Liabilities*
1	Term Loan	NIL	
2	Unsecured Non-Convertible Debentures	5000.00	92.85%
3	Commercial Paper	NIL	
4	Sub-ordinate Debt	NIL	

*Total Liabilities does not include Net Worth

v) Stock Ratios

Sr. No	Particulars	As on 30.06.2021
1	Commercial Papers to Total Liabilities*	N.A.
2	Commercial Papers to Total Assets	N.A.
3	NCDs (Original Maturity <1 year) to Total Liabilities	N.A.
4	NCDs (original Maturity <1 year) to Total Assets	N.A.
5	Other Short-Term Liabilities to Total Liabilities*	N.A.
6	Other Short-Term Liabilities to Total Assets	N.A.

*Total Liabilities does not include Net Worth

vi) Institutional Set-up for Liquidity Risk Management

The Board of the Company reviewing the Assets and Liabilities of the Company to handle liquidity risk management. The Board meetings are held at periodic intervals. The Board also oversees the liquidity risk management.