

**KOTAK MAHINDRA INVESTMENTS LIMITED**
**Disclosure on Liquidity Risk Under Liquidity Risk Management Framework as at 30th September 2022.**
**(i) Funding Concentration based on significant counterparty (both deposits and borrowings)**
**(Amount in lakhs)**

Sr No.	Number of Significant Counterparties *	Amount	% of Total deposits	% of Total Liabilities
1	22	590,420	0%	89%

\* A "Significant counterparty" is defined as a single counterparty or group of connected or affiliated counterparties accounting in aggregate for more than 1% of the total liabilities

**(ii) Top 20 large deposits**

Not Applicable

**(iii) Top 10 Borrowings (amount in Rs Lakh and % of Total Borrowings)**
**(Amount in lakhs)**

Sr No.	Name of the party	Amount	% of Total Borrowings
1	Top 10 Borrowings		458,000
2	% age of Total Borrowings		70%

**(iv) Funding Concentration based on significant instrument/product**
**(Amount in lakhs)**

Sr No.	Name of Significant Instrument / Product **	Amount	% of Total Liabilities ***
1	Non-Convertible Debenture	377,400	57%
2	Commercial Paper	103,000	15%
3	Borrowing from Banks	104,150	16%
4	Inter Corporate Deposits	49,700	7%
5	Unsecured Debentures	20,000	3%

\*\* A "significant instrument/product" is defined as a single instrument/product of group of similar instruments/products which in aggregate amount to more than 1% of total liabilities.

\*\*\* Total Liabilities has been computed as sum of all liabilities (Balance Sheet figure) less Equities and Reserves/Surplus

**(v) Stock Ratios:**

Sr No.	Instrument/Product	%age of		
		Total Public Funds	Total Liabilities	Total Assests
1	Commercial Paper	15.68%	15.20%	10.90%
2	Non Convertible Debentures (Original Maturity of Less than One Year)	0.00%	0.00%	0.00%
3	Borrowing from Banks ( short term borrowings )	8.70%	8.44%	6.05%
4	Inter Corporate Deposits ( short term borrowings )	5.95%	5.77%	4.14%