

**KOTAK MAHINDRA INVESTMENTS LIMITED**

Disclosure on Liquidity Risk Under Liquidity Risk Management Framework as at 31st March 2021.

**(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	26	4,97,757.82	0%	86%

\* 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.	Particulars	Amount
1	Top 10 Borrowings	3,72,970.08
2	% age of Total Borrowings	64%

**(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	2,55,442.86	44%
2	Commercial Paper	1,95,577.49	34%
3	Bank Borrowing	82,644.80	14%
4	Inter Corporate Deposit	18,599.85	3%
5	Unsecured Debentures	20,239.62	3%

\*\* A "significant instrument/product" is defined as a single instrument/product or group of similar instruments/products which in aggregate amount to > 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 Assets
1	Commercial Papers	34.47%	33.74%	24.87%
2	Non Convertible Debentures (Original Maturity of Less than One Year)	0.00%	0.00%	0.00%
3	Other Short Term Liabilities	10.31%	10.09%	7.44%