

**HCL Corporation Pvt Ltd**  
**Registered Office: 806, Siddhartha, 96, Nehru Place, New Delhi - 110019**  
**CIN No – U74120DL2008PTC183849**

**Public disclosure on liquidity risk**

**Background:**

RBI has issued final guidelines on Liquidity Risk Management Framework for Non-Banking Financial Companies and Core Investment Companies on November 04, 2019. As per the said guidelines, NBFC are required to publicly disclose the below information related to liquidity risk on a quarterly basis. Accordingly, the disclosure on liquidity risk as at March 31, 2025 is as under:

**(i) Funding concentration based on significant counterparty (both deposits and borrowings)**

S.no.	Number of significant counterparties	Amount (Rs. in Crore)	% of total deposits	% of total liabilities
	NA	NA	NA	NA

**(ii) Top 20 large deposits (amount in Rs Crore and % of total deposits) – Not Applicable**

**(iii) Top 10 borrowings (amount in Rs Crore and % of total borrowings) – Not applicable**

**(iv) Funding concentration based on significant instrument/product**

S.no.	Name of the product	Amount (Rs. In Crore)	% of total liabilities
	Loan	0.28	0.47%

**(v) Stock ratios:**

S.no.	Stock ratio	%
	<b>Commercial paper as a % of total public funds</b>	
1	Commercial papers as a % of total liabilities	NA
2	Commercial papers as a % of total assets	NA
	<b>Non-convertible debentures as a % of total public funds</b>	
3	Non-convertible debentures (original maturity of less than one year) as a % of total liabilities	NA
4	Non-convertible debentures (original maturity of less than one year) as a % of total assets	NA
	<b>Other short-term liabilities as a % of total public funds</b>	
5	Other short-term liabilities as a % of total liabilities	0.18%
6	Other short-term liabilities as a % of total assets	0.00%

**(vi) Institutional set-up for liquidity risk management**

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. 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. 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. ALCO provides guidance and directions in terms of liquidity, funding sources, as and when required and investment of surplus funds. ALCO meetings are held once in a quarter. The minutes of ALCO meetings are placed before the Board of Directors in its next meeting for its perusal.