

**KKR INDIA ASSET FINANCE LIMITED**

**Public disclosure on liquidity risk**

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

Sr. No.	Number of Significant Counterparties	Amount (Rs in Crores)	% of total deposit	% of total liabilities
1	7	2,187.50	NA	99.81%

**(ii) Top 20 large deposits (amount in crores and % of total deposits)** NIL

**(iii) Top 10 borrowings (amount in crores and % of total borrowings)**

Sr. no.	Amount Outstanding	% of borrowing
1	585.00	26.74%
2	480.00	21.94%
3	300.00	13.71%
4	257.50	11.77%
5	250.00	11.43%
6	240.00	10.97%
7	75.00	3.43%

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

Sr. No.	Name of the instrument / product	Amount	% of liabilities
1	Bank Term Loan	2,187.50	99.81%

**(v) Stock Ratios:**

(a) Commercial papers as a % of total public funds, total liabilities and total assets NIL

(b) Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets NIL

(c) Other short-term liabilities, if any as a % of total public funds, total liabilities and total assets

Sr. No.	Particulars	Ratio
1	Other Short Term Liability as a % of Public funds	41.90%
2	Other Short Term Liability as a % of Total Liabilities	41.82%
3	Other Short Term Liability as a % of Total assets	21.30%

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

The Board of Directors of KKR India Asset Finance Limited (the Company) has an overall responsibility and oversight for the management of all the risks, including liquidity risk, to which the Company is exposed to in the course of conducting its business. The Board constituted Asset Liability Management Committee (ALCO) and Risk Management Committee to strengthen and raise the standard of Asset Liability Management (ALM)