

Appendix I

Public disclosure on liquidity risk

Period (Quarter): July 2024 to Sep 2024

RDA Holdings Private Limited is a Non-Deposit Taking Systemically Important Core Investment Company (CIC-ND-SI). The Company has not accepted any public funds. The Company is not engaged in any borrowing and lending activity and does not have any customer interface. In the absence of any liquidity risk exposures, the disclosures below are not applicable to the Company.

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

Sr No.	Number of Significant Counterparties	Amount (₹ crore)	% of Total deposits	% of Total Liabilities
	-----NA-----	-----NA-----	-----NA-----	-----NA-----

(ii) Top 20 large deposits (amount in ₹ crore and % of total deposits) ----NA---

(iii) Top 10 borrowings (amount in ₹ crore and % of total borrowings)

Sr. No.	Borrowings	Amount in Rs. Crore	% of total borrowings
1	Directors Loan	58	100%

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

Sr No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
	-----NA-----	-----NA-----	-----NA-----

(v) Stock Ratios: ----NA---

- Commercial papers as a % of total public funds, total liabilities and total assets
- Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities, and total assets
- Other short-term liabilities, if any as a % of total public funds, total liabilities and total assets

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

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. The Board of Directors of the Company has constituted the Asset Liability Management Committee, Risk Management Committee, and Investment Committee. The Asset Liability Management Committee, inter alia, reviews the asset liability profile, risk monitoring system, liquidity risk management, funding and capital planning, profit planning and growth projections, forecasting and analyzing different scenarios and preparation of contingency plans. Further, the Risk Management Committee, inter alia, monitors and measures the risk profile of the Company and oversees the integrated risk management system of the Company. The Company manages liquidity risk by maintaining sufficient cash/treasury surpluses.