

## Hewlett Packard Financial Services (India) Private Limited

### Public disclosure on liquidity risk

(for the quarter ended 30<sup>th</sup> June 2024)

(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
1.	4	2,008	0	82%

(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.	Amount (₹ crore)	% of Total Borrowings
1.	1122	56%
2.	646	32%
3.	150	7%
4.	90	5%
<b>Total</b>	<b>2,008</b>	<b>100%</b>

(iv) Funding Concentration based on significant instrument/product

Sr. No.	Number of the instrument / product	Amount (₹ crore)	% of Total Liabilities
1.	Intercompany Loans	2,008	82%

(v) Stock Ratios: - Not applicable

(vi) Institutional set-up for liquidity risk management: The Company's Board of Directors has the overall responsibility for the establishment and oversight of the risk management framework. The Board of Directors has established the Asset and Liability Management Committee (ALCO) and Risk Management Committee for developing and monitoring risk management policies.