Placid Limited			
Public DiscIsoure on Liquidity Risk as on 30th September, 2021			
Summary of significant accounting policies and other explanatory information for the year	r ended 30 Sept 20	21	
	(All amou	nts in ₹ lakhs unless o	therwise stated
			The state of the s
Note 41: Disclosures in terms of RBI/2019-20/88 DOR.NBFC (PD) CC. No.102/03.10.001/2019-20 dated 04 November 2019 I	have been given be	low:	
(i) Funding Concentration based on significant counterparty on borrowings			As 30 Sept 20
Number of significant counterparties	Т Т		30 Sept 20
Amount of borrowed funds from significant counterparties	<del> </del>		20,893.1
Percentage of total deposits			Not applical
Percentage of total liabilities			82.29
Notes:	1		02.27
A "Significant counterparty" is defined as a single counterparty or group of connected or affiliated counterparties accounting in aggreg	rate for more than 1	of the NBFC-NDSI's	NBFC-Ds tota
iabilities and 10% for other non-deposit taking NBFCs.			,
ii) Total Liabilities has been computed as Total Assets less Equity share capital less Reserve & Surplus and computed basis extant regular	tory ALM guidelines		
T T T T T T T T T T T T T T T T T T T	, guidennes		
(ii) Top 20 large deposits (amount in ₹ lakhs and % of total deposits) - Not applicable			
(iii) Top 10 borrowings	-		
Particulars			30-09-20
Amount of borrowed funds from top ten significant counterparties (*)			20,893.1
of total borrowings (#)			94.03
Note:			74.03
(f) Aggred integral on homeomics have not have engineed in show what have			
(*) Accrued interest on borrowings have not been considered in above calculation.			
(*) Accrued interest on borrowings have not been considered in above calculation.  (#) Total borrowing has been computed as gross total debt basis extant regulatory ALM guidelines.	T		
#) Total borrowing has been computed as gross total debt basis extant regulatory ALM guidelines.			
#) Total borrowing has been computed as gross total debt basis extant regulatory ALM guidelines.  (iv) Funding Concentration based on significant instrument / product	As at 30	) Sept 2021	
#) Total borrowing has been computed as gross total debt basis extant regulatory ALM guidelines.	As at 30 Amount (**)	D Sept 2021 % of total liabilities	
#) Total borrowing has been computed as gross total debt basis extant regulatory ALM guidelines.  (iv) Funding Concentration based on significant instrument / product  Name of the instrument/product	-	% of total liabilities	
#) Total borrowing has been computed as gross total debt basis extant regulatory ALM guidelines.  (iv) Funding Concentration based on significant instrument / product  Name of the instrument/product  Debt securities	Amount (**)		
#) Total borrowing has been computed as gross total debt basis extant regulatory ALM guidelines.  (iv) Funding Concentration based on significant instrument / product  Name of the instrument/product  Debt securities  Borrowings (other than debt securities)	Amount (**) Not applicable	% of total liabilities  Not applicable	
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#) Total borrowing has been computed as gross total debt basis extant regulatory ALM guidelines.  (iv) Funding Concentration based on significant instrument / product	Amount (**) Not applicable 22,219.49 886.55	% of total liabilities  Not applicable  87.51%  3.49%	C-NDSI's,
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#) Total borrowing has been computed as gross total debt basis extant regulatory ALM guidelines.  (iv) Funding Concentration based on significant instrument / product  Name of the instrument/product  Debt securities  Borrowings (other than debt securities)  Other Financial Liabilities  Note:  (i) A "significant instrument/product" is defined as a single instrument/product of group of similar instruments/products which in aggre NBFC-Ds total liabilities and 10% for other non-deposit taking NBFCs.	Amount (**) Not applicable 22,219.49 886.55	% of total liabilities  Not applicable  87.51%  3.49%	C-NDSI's,
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#) Total borrowing has been computed as gross total debt basis extant regulatory ALM guidelines.  iv) Funding Concentration based on significant instrument / product  Name of the instrument/product  Debt securities  Dotter securities  Dotter Financial Liablinies  Note:  i) A "significant instrument/product" is defined as a single instrument/product of group of similar instruments/products which in aggregate SBFC-Ds total liablinies and 10% for other non-deposit taking NBFCs.  ii) Total habilities has been computed as total assets less equity share capital less reserve & surplus and computed basis extant regulatory ") Figures are based on gross borrowing outstanding and does not includes accrued interest and other Ind AS adjustments.  V) Stock ratios in percentage	Amount (**) Not applicable 22,219.49 886.55	% of total liabilities  Not applicable  87.51%  3.49%	As Not Applical
#) Total borrowing has been computed as gross total debt basis extant regulatory ALM guidelines.  iv) Funding Concentration based on significant instrument / product  Name of the instrument/product  Debt securities  Borrowings (other than debt securities)  Other Financial Liablities  Note:  i) A *significant instrument/product* is defined as a single instrument/product of group of similar instruments/products which in aggregation and 10% for other non-deposit taking NBFCs.  ii) Total liabilities and 10% for other non-deposit taking NBFCs.  iii) Total liabilities has been computed as total assets less equity share capital less reserve & surplus and computed basis extant regulatory (*) Figures are based on gross borrowing outstanding and does not includes accrued interest and other Ind AS adjustments.  V) Stock ratios in percentage  Commercial papers as a % of total liabilities  Commercial papers as a % of total liabilities	Amount (**) Not applicable 22,219.49 886.55	% of total liabilities  Not applicable  87.51%  3.49%	As Not Applical Not Applical
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#) Total borrowing has been computed as gross total debt basis extant regulatory ALM guidelines.  (iv) Funding Concentration based on significant instrument / product  Name of the instrument/product  Debt securities  Borrowings (other than debt securities)  Other Financial Liablities  Note:  (a) A "significant instrument/product" is defined as a single instrument/product of group of similar instruments/products which in aggre (SFC-Ds total liablities and 10% for other non-deposit taking NBFCs.  (ii) Total liablities has been computed as total assets less equity share capital less reserve & surplus and computed basis extant regulatory (*) Figures are based on gross borrowing outstanding and does not includes accrued interest and other Ind AS adjustments.  (V) Stock ratios in percentage  Commercial papers as a % of total liablities  Commercial papers as a % of total assets  Commercial papers as a % of total assets  Commercial papers as a % of public fund	Amount (**) Not applicable 22,219.49 886.55	% of total liabilities  Not applicable  87.51%  3.49%	As Not Applical Not Applical Not Applical Not Applical
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