

Public disclosure on liquidity risk

(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	19	109.91	79.40%	70.09%

(ii) Top 20 large deposits (amount in ₹ crore and percent of total deposits)

Sr No.	Amount (₹ crore)	% of Total deposits
1.	29.58	87.14%

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

Sr No.	Amount (₹ crore)	% of Total borrowings
1.	72.32	69.21%

(iv) Funding Concentration based on significant instrument/product

S No.	Particulars	Amount	% of Total liabilities
1	Redeemable non-convertible debentures (secured)	26.09	16.64%
2	Term loan from corporates	47.21	30.10%
3	Deposits from corporates and related parties	33.19	21.17%
4	Public deposits	0.75	0.48%
		107.24	68.39%

(v) Stock Ratios:

- (a) Commercial papers as a percent of total public funds, total liabilities and total assets – **Not applicable**
- (b) Non-convertible debentures (original maturity of less than one year) as a percent of total public funds, total liabilities and total assets - **Not applicable**
- (c) Other short-term liabilities, if any as a percent of total public funds, total liabilities and total assets

	Amount (₹ crore)	% of total public funds	% of total liabilities	% of total assets
Other short-term liabilities	7.49	30.47%	4.78%	3.64%

(vi) Institutional set-up for liquidity risk management – As per policy and SOPs