

Public disclosure on liquidity risk

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

Sr No.	Amount(₹ crore)	% of Total deposits
1.	33.88	99.27%

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

Sr No.	Amount(₹ crore)	% of Total borrowings
1.	129.83	61.30%

- (iii) Funding Concentration based on significant instrument/ product

Sr No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1.	Redeemable non-convertible debentures (secured)	40.88	17.13%
2.	Term loans from corporates	85.37	35.75%
3.	Term loans from Banks	41.94	17.57%
4.	Deposits from corporates and related parties	34.13	14.30%
5.	Public deposits	0.00	0.00%
6.	Redeemable non-convertible debentures (unsecured)	9.45	4.46%

- (iv) 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	19.20	9.07%	8.04%	6.28%

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