

## 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	2	20	N.A	84.6

- (ii) Top 20 large deposits (amount in ₹ crore and % of total deposits) N.A.  
 (iii) Top 10 borrowings (amount in ₹ crore and % of total borrowings) Rs. 20 crores and 100%  
 (iv) Funding Concentration based on significant instrument/product

Sr. No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1.	Term Loan	20	84.6

- (v) Stock Ratios:

- (a) Commercial papers as a % of total public funds, total liabilities and total assets

Particulars	Weightage
CPs as a % of Public Funds	0%
CPs as a % of Total Liabilities	0%
CPs as a % of Total Assets	0%

- (b) Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets – 0%

- (c) Other short-term liabilities, if any as a % of total public funds, total liabilities and total assets - 50%

Particulars	Weightage
Other Short-Term Liabilities as a % of Public Funds	N.A.
Other Short-Term Liabilities as a % of Total Liabilities	11.9%
Other Short-Term Liabilities as a % of Total Assets	3.0%

- (vi) Institutional set-up for liquidity risk management  
 ALCO to handle liquidity risk management. ALCO meetings to be held periodically.