

**Public disclosure on liquidity risk – QE June 21**

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	7	318.10	NA	94.03%

II. Top 20 large deposits (amount in crore and % of total deposits) – NA

III. Top 10 borrowings (amount in crore and % of total borrowings) - Rs. 318.10 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	223.33	66.02%
2	Loan repayable on demand from banks	70.00	20.69%
3	Commercial Papers	24.77	7.32%

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	NA
CPs as a % of Total Liabilities	7.32%
CPs as a % of Total Assets	5.63%

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

Particulars	Weightage
Other Short-Term Liabilities as a % of Public Funds	NA

Other Short-Term Liabilities as a % of Total Liabilities	4.90%
Other Short-Term Liabilities as a % of Total Assets	3.76%

VI. Institutional set-up for liquidity risk management:

Asset Liability Management Committee supervises liquidity risk management. Meetings of committee are held on quarterly basis.