

Public disclosure on liquidity risk – QE March 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 | 5 | 244.85 | N.A | 92.58% |

- (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. 244.85 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 | 174.85 | 66.12% |
| 2, | Loan repayable on demand from banks | 70.00 | 26.47% |

- (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 | N.A |
| CPs as a % of Total Liabilities | N.A |
| CPs as a % of Total Assets | N.A |

- (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 | N.A. |
| Other Short-Term Liabilities as a % of Total Liabilities | 6.18% |
| Other Short-Term Liabilities as a % of Total Assets | 4.68% |

- (vi) Institutional set-up for liquidity risk management

Asset Liability Management Committee has been set-up to review the Liquidity risk management, which meets periodically.