

**1. ASSET LIABILITY MANAGEMENT (ALM) PROFILE AND SYSTEMS OF THE COMPANY FOR QUARTER ENDED MARCH 2022**

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	9	1387.03	NA	86.90%

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. 1387.03 crores and 100%

IV. Funding Concentration based on significant instrument/product

Sr. No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1	Debt Securities	99.21	6.22%
2	Borrowings (Other than debt securities)	1387.03	86.90%

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	6.68%
CPs as a % of Total Liabilities	6.22%
CPs as a % of Total Assets	4.93%

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

VI. 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#	6.66%
Other Short-Term Liabilities as a % of Total Liabilities#	6.20%
Other Short-Term Liabilities as a % of Total Assets#	4.91%

#Other short term liabilities include all the financial liabilities as per IND AS maturing within next 12 months other than Debt securities and Borrowings (other than debt securities)

VII. Institutional set-up for liquidity risk management: Asset Liability Management Committee supervises liquidity risk management. Meetings of committee are held on quarterly basis.