

**Public disclosure on liquidity risk –QE September 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	6	406.4	NA	86.7%

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. 406.4 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/Working Capital Demand Loan	406.4	86.7%

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	NA
CPs as a % of Total Assets	NA

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	NA
Other Short-Term Liabilities as a % of Total Liabilities	8.17%
Other Short-Term Liabilities as a % of Total Assets	4.61%

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