

Public disclosure on liquidity risk

(i) Top 20 large deposits (amount in ₹ crore and percent of total deposits)

Sr No.	Amount (₹ crore)	% of Total deposits
1.	43.49	99.70%

(ii) Top 10 borrowings (amount in ₹ crore and percent of total borrowings)

Sr No.	Amount (₹ crore)	% of Total borrowings
1.	76.96	46.56%

(iii) Funding Concentration based on significant instrument/ product

Sr No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1.	Redeemable non- convertible debentures (secured)	26.35	15.93%
2.	Term loan from corporates	86.85	52.54%
3.	Deposits from corporates and related parties	43.62	26.39%
4.	Public deposits	0.00	0.00%
	Redeemable non- convertible debentures (unsecured)	2.50	5.14%

(iv) Stock Ratios:

- a) Commercial papers as a percent of total public funds, total liabilities and total assets - **Not applicable**
- b) Non-convertible debentures (original maturity of less than one year) as a percent of total public funds, total liabilities and total assets - **Not applicable**
- c) Other short-term liabilities, if any as a percent of total public funds, total liabilities and total assets

	Amount (₹ crore)	% of total public funds	% of total liabilities	% of total assets

Other short-term liabilities	11.36	6.87%	6.22%	4.91%
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(v) Institutional set-up for liquidity risk management – As per policy and SOP