Public disclosure on liquidity risk

(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.	13	92.59	74.59%	66.24%

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

Sr No.	Amount (₹ crore)	% of Total deposits
1.	35.43	93.52%

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

Sr No.	Amount (₹ crore)	% of Total borrowings
1.	63.48	73.61%

(iv)   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)	25.90	18.53%
2.	Term loan from corporates	23.27	16.65%
3.	Deposits from corporates and related parties	37.27	26.66%
4.	Public deposits	0.62	0.44%

(v)   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	7.56	36.35%	5.41%	4.45%

(vi) Institutional set-up for liquidity risk management – As per policy and SOPs