

### 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.	46.87	99.69%

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

Sr No.	Amount(₹ crore)	% of Total borrowings
1.	92.79	47.86%

(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)	41.88	21.60%
2.	Term loans from corporates	95.75	49.39%
3.	Deposits from corporates and related parties	46.87	24.18%
4.	Public deposits	0.00	0.00%
5.	Redeemable non-convertible debentures (unsecured)	9.36	4.83%

(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	13.84	7.28%	7.14%	5.10%

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