

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.	39.79	99.88%

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

Sr No.	Amount (₹ crore)	% of Total borrowings
1.	129.42	59.10%

(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)	30.73	12.79%
2.	Term loans from corporates and Banks	133.56	55.59%
3.	Overdraft from Banks	0.00	0.00%
4.	Deposits from corporates and related parties	40.66	16.92%
5.	Public deposits	0.00	0.00%
6.	Redeemable non-convertible debentures (unsecured)	13.04	5.43%

(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	14.50	6.65%	6.04%	4.49%

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