

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.	32.01	99.56%

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

Sr No.	Amount (₹ crore)	% of Total borrowings
1.	149.37	62.42%

(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)	42.41	16.15%
2.	Term loans from corporates and banks	139.85	53.24%
3.	Overdraft from Banks	9.95	3.79%
4.	Deposits from corporates and related parties	32.97	12.55%
5.	Public deposits	0.00	0.00%
6.	Redeemable non-convertible debentures (unsecured)	13.13	5.00%

(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	17.29	7.26%	6.58%	5.00%

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