

Public disclosure on Liquidity Risk
(i) Funding Concentration based on significant counterparty (both deposits and borrowings)

S. No.	Number of Significant Counterparties	Amount (₹ crore)	% of Total deposits	% of Total Liabilities	% of Total Borrowings
1	MAS Financial Services Ltd	69.96		9%	14%
2	Jana Small Finance Bank	49.69		6%	10%
3	Vivriti Capital Limited	37.53		5%	7%

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

S. No.	Number of Significant Counterparties	Amount (₹ crore)	% of Total deposits	% of Total Liabilities	% of Total Borrowings
1	MAS Financial Services Ltd	69.96		9%	14%
2	Jana Small Finance Bank - Loan	49.69		7%	10%
3	Vivriti Capital Limited	37.53		5%	7%
4	Micheal & Susan Dell Foundation	37.20		5%	7%
5	Maanaveeya development and Finance	30.50		4%	6%
6	US INTL Development Finance Corp	21.06		3%	4%
7	AK Capital Limited	19.99		3%	4%
8	Nabsamruddhi Finance Limited	19.46		3%	4%
9	Oxygo Financial Services Limited	19.16		3%	4%
10	DCB Bank Ltd	18.48		2%	4%

Funding Concentration based on significant instrument/product

S. No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1	Term Loans	433.14	56.15%

Stock Ratios:

S. No.	Particulars	Ratio
1	Commercial papers as % of total public funds, total liabilities and total assets	2%
2	Non-convertible debentures (original maturity of less than one year) as % of total public funds	0%
3	Non-convertible debentures (original maturity of less than one year) as % of total liabilities	0%
4	Non-convertible debentures (original maturity of less than one year) as % of total assets	0%
5	Other short-term liabilities, if any as % of total public funds	0%
6	Other short-term liabilities, if any as % of total liabilities	5%
7	Other short-term liabilities, if any as % of total assets	5%

Institutional Set up for Liquidity Risk Management:

S. No.	Type	Amount (₹ crore)	% of total Borrowing
1.	Banks	145.80	28.71%
2.	Financial Institutions	362.05	71.29%