

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	67.63		9%	13%
2	Jana Small Finance Bank	41.97		5%	8%
3	Micheal & Susan Dell Foundation	37.20		5%	7%

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

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1	MAS Financial Services Ltd	67.63		9%	13%
2	Jana Small Finance Bank	41.97		5%	8%
3	Micheal & Susan Dell Foundation	37.20		5%	7%
4	Vivriti Capital Limited	31.85		4%	6%
5	Maanaveeya development and Finance	24.83		3%	5%
6	US INTL Development Finance Corp	19.31		3%	4%
7	Nabsamruddhi Finance Limited	17.04		2%	3%
8	Oxygo Financial Services limited	16.67		2%	3%
9	DCB Bank Ltd	14.99		2%	3%
10	Stitching Rabo Foundation	14.94		2%	3%

Funding Concentration based on significant instrument/product

S. No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1	Term Loans	355.73	50.98%

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	133.24	26.05%
2.	Financial Institutions	321.47	73.95%