

(i) Funding Concentration based on significant counterparty (both deposits and borrowings)

Sr. No.	Number of Significant Counterparties	Amount (Rs in crores) *	% of Total deposits	% of Total Liabilities (excluding Eq. and Reserve)
1	8	2458.05	-	95.56%

*Borrowings exclude accrued interest, unamortized debt issuance cost and unamortized discount on Commercial papers

(ii) Top 20 large deposits (amount in ₹ crore and % of total deposits) : Not Applicable

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

Amount (Rs in crores)	% of Total Borrowings
2458.05	100.00%

(iv) Funding Concentration based on significant instrument/product

Sr. No.	Name of the instrument/product	Amount (Rs in crores)	% of Total Liabilities (excluding Eq. and Reserve)
1	Non-convertible debentures	900.00	34.99%
2	Term Loan	744.05	28.93%
3	Inter Corporate Deposits	404.00	15.71%
4	Commercial papers	300.00	11.66%
5	Working capital loan	110.00	4.28%
	Total	2458.05	

(v) Stock Ratios:

(a) Commercial papers as a % of total public funds, total liabilities and total assets

Sr. No.	Name	Amount (Rs in crores)	% of Total Public Funds	% of Total Liabilities	% of Total Liabilities (excluding Eq. and Reserve)	% of Total Assets
1	Commercial papers (Gross of unamortized discount)	300.00	12.20%	9.35%	11.66%	9.35%

(b) Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets

Sr. No.	Name	Amount (Rs in crores)	% of Total Public Funds	% of Total Liabilities	% of Total Liabilities (excluding Eq. and Reserve)	% of Total Assets
1	Non-convertible debentures	Nil	Nil	Nil	Nil	Nil

(c) Other short-term liabilities, if any as a % of total public funds, total liabilities and total assets

Sr. No.	Name	Amount (Rs in crores)	% of Total Public Funds	% of Total Liabilities	% of Total Liabilities (excluding Eq. and Reserve)	% of Total Assets
1	Inter Corporate Deposits	404.00	16.44%	12.59%	15.71%	12.59%
2	Non-convertible debentures- becoming due within next 1 year	200.00	8.14%	6.23%	7.78%	6.23%
3	Term Loans-becoming due within next 1 year	145.00	5.90%	4.52%	5.64%	4.52%
4	Working capital loan	110.00	4.48%	3.43%	4.28%	3.43%

(vi) Institutional set-up for liquidity risk management :ALCO committee, ALCO support committee meets periodically to review cash position and take necessary actions .