

(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	11	2,632.45	-	95.76%

*Borrowings exclude accrued interest, unamortized debt issuance cost .

(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
2,532.45	96.20%

(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	1,200.00	43.65%
2	Term Loan	1,008.45	36.68%
3	Inter Corporate Deposits	249.00	9.06%
4	Working capital loan	175.00	6.37%
	Total	2,632.45	

(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)	Nil	Nil	Nil	Nil	Nil

(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	Non-convertible debentures- becoming due within next 1 year	700.00	26.59%	20.21%	25.46%	20.21%
2	Inter Corporate Deposits	249.00	9.46%	7.19%	9.06%	7.19%
3	Working capital loan	175.00	6.65%	5.05%	6.37%	5.05%
4	Term Loans-becoming due within next 1 year	159.00	6.04%	4.59%	5.78%	4.59%

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