31-Mar-24

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

Sr. No.	No. of significant counterparties	Amount (INR Cr.)	% of Total Deposits	% of Total Liabilities
1	11	1,140.00	NA	20.59

(Total Liability is taken as Total Borrowings for this calculation)

2. Top 20 large deposits (amount in Rs. crore and % of total deposits): Not Applicable

3. Top 10 borrowings (amount in Rs. crore and % of total borrowings)

Sr. No.	Amount (Rs. crore)	% of Total Borrowings
1	500.00	35.81%
2	200.00	14.33%
3	100	7.16%
4	65	4.66%
5	60	4.30%
6	52	3.72%
7	50	3.58%
8	38	2.72%
9	30	2.15%
10	25	1.79%

4. Funding Concentration based on significant instrument/product

Sr. No.	Name of instrument/product	Amount (INR Cr.)	% of Total Liabilities
1	Debentures	476.09	8.60%
2	ICDs	720.00	13.01%
3	CP	0.00	0.00%
4	Bank Borrowing	200.00	3.61%

5. Institutional set-up for liquidity risk management:	
(a)	Board of Directors
(b)	Risk Management Committee (RMC)
(c)	Asset-Liability Management Committee (ALCO)
(d)	Asset-Liability Management Support Group