

**Public Disclosures for quarter ending June 2020 as of 30<sup>th</sup> June 2020**

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	8	3300	NA	58.60

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	1,700.00	32.79%
2	750.00	14.47%
3	200	3.86%
4	150	2.89%
5	150	2.89%
6	125	2.41%
7	125	2.41%
8	100	1.93%

4. Funding Concentration based on significant instrument/product\*\*

Sr. No.	Name of instrument/product	Amount (INR Cr.)	% of Total Liabilities
1	Debentures	3,001.29	53.29
2	ICDs	2,183.00	38.76
3	Bank Borrowings	-	0.00

**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