Public Disclosures for quarter ending Sept 20

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	10	3007	NA	58.45

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	1,450.00	30.71%
2	750.00	15.88%
3	200	4.24%
4	150	3.18%
5	107	2.27%
6	100	2.12%
7	100	2.12%
8	50	1.06%
9	50	1.06%
10	50	1.06%

4. Funding Concentration based on significant instrument/product

Sr. No.	Name of instrument/product	Amount (INR Cr.)	% of Total Liabilities
1	Debentures	2,743.59	53.33
2	ICDs	1,978.00	38.45

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

Modified date : 18-11-20