

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

Sr. No.	Number of significant counterparties	Amount (INR Cr.)	% of Total Deposits	% of Total Liabilities
1	10	2,903	NA	56

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	1,675.00	34.90
2	238.00	4.96
3	180.00	3.75
4	175.00	3.65
5	150.00	3.13
6	150.00	3.13
7	100.00	2.08
8	100.00	2.08
9	70.00	1.46
10	65.00	1.35

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

Sr. No.	Name of instrument/product	Amount (INR Cr.)	% of Total Liabilities
1	Inter corporate borrowings	2,463.00	47.51
2	Debentures	2,327.19	44.89

**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