Public Disclosures for quarter ending Dec 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	12	3,180.00	NA	61.13

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	1,600.00	32.88%
2	325.00	6.68%
3	300	6.16%
4	200	4.11%
5	200	4.11%
6	130	2.67%
7	105	2.16%
8	100	2.05%
9	65	1.34%
10	55	1.13%

4. Funding Concentration based on significant instrument/product

Sr. No.	Name of instrument/product	Amount (INR Cr.)	% of Total Liabilities
1	Debentures	2,401.19	46.16
2	ICDs	2,465.37	47.39

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 : 11-02-2021