

Public Disclosures for quarter ending June 21

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	4,824.00	NA	69.59

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	25.53%
2	1,300.00	20.74%
3	500	7.98%
4	350	5.58%
5	250	3.99%
6	200	3.19%
7	189	3.02%
8	150	2.39%
9	110	1.76%
10	100	1.60%

4. Funding Concentration based on significant instrument/product

Sr. No.	Name of instrument/product	Amount (INR Cr.)	% of Total Liabilities
1	Debentures	4,033.53	58.19%
2	ICDs	2,233.59	32.22%

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

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