

Public Disclosures for quarter ending Mar 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	4,321.50	NA	64.87

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	28.23%
2	500.00	8.30%
3	500	8.30%
4	350	5.81%
5	250	4.15%
6	230	3.82%
7	208.5	3.46%
8	200	3.32%
9	200	3.32%
10	123	2.04%

4. Funding Concentration based on significant instrument/product

Sr. No.	Name of instrument/product	Amount (INR Cr.)	% of Total Liabilities
1	Debentures	3,459.68	51.94
2	ICDs	2,563.09	38.48

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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