

30-Sep-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	9	3,191.00	NA	65.04

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	850.00	19.95%
2	800.00	18.78%
3	405.00	9.51%
4	400.00	9.39%
5	250.00	5.87%
6	150.00	3.52%
7	150.00	3.52%
8	100.00	2.35%
9	86.00	2.02%
10	40.00	0.94%

4. Funding Concentration based on significant instrument/product

Sr. No.	Name of instrument/product	Amount (INR Cr.)	% of Total Liabilities
1	Debentures	2,729.83	55.64%
2	ICDs	1,529.82	31.18%

5. 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