

**Public Disclosures for quarter ending March 2020 as of 31<sup>st</sup> March 2020 (Audited)**

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	4661	NA	68.27

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	1,550.00	23.52%
2	1,500.00	22.77%
3	500	7.59%
4	350	5.31%
5	160	2.43%
6	150	2.28%
7	100	1.52%
8	100	1.52%
9	100	1.52%
10	76	1.15%

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

Sr. No.	Name of instrument/product	Amount (INR Cr.)	% of Total Liabilities
1	Debentures	4041.01	59.19
2	ICDs	2048	30.00
3	Bank Borrowings	500	7.32

**Institutional set-up for liquidity risk management:**

- 1
- (a) Board of Directors
  - (b) Risk Management Committee (RMC)
  - (c) Asset-Liability Management Committee (ALCO)
  - (d) Asset-Liability Management Support Group