31-Dec-23

1. Funding Concentration based on significant counterparty (both deposits and borrowings)

Sr. No.	No. of significant counterparties	Amount (INR Cr.)	% of Total Deposits
1	10	887.50	NA

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	600.00	53.42%
2	65.00	5.79%
3	60	5.34%
4	50	4.45%
5	30	2.67%
6	25	2.23%
7	18.5	1.65%
8	14	1.25%
9	13	1.16%
10	12	1.07%

4. Funding Concentration based on significant instrument/product

Sr. No.	Name of instrument/product	Amount (INR Cr.)	% of Total Liabilities
1	Debentures	1,004.69	19.22%
2	ICDs	118.50	2.27%
3	CP	0.00	0.00%
4	Bank Borrowing	0.00	0.00%

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