

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	5,081.00	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	1,450.00	25.21%
2	1,225.00	21.30%
3	600	10.43%
4	400	6.95%
5	400	6.95%
6	325	5.65%
7	291	5.06%
8	200	3.48%
9	100	1.74%
10	90	1.56%

4. Funding Concentration based on significant instrument/product

Sr. No.	Name of instrument/product	Amount (INR Cr.)	% of Total Liabilities
1	Debentures	3,577.40	57.68%
2	ICDs	1,775.00	28.62%
3	CP	0.00	0.00%
4	Bank Borrowing	400.00	6.45%

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