30-Jun-22

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	17	4,190.16	NA	78.12

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	1,050.00	21.63%
2	550.00	11.33%
3	400	8.24%
4	325	6.70%
5	250	5.15%
6	250	5.15%
7	200	4.12%
8	200	4.12%
9	200	4.12%
10	150	3.09%

4. Funding Concentration based on significant instrument/product

Sr. No.	Name of instrument/product	Amount (INR Cr.)	% of Total Liabilities
1	Debentures	3,438.41	64.10%
2	ICDs	1,165.16	21.72%
3	CP	0.00	0.00%
4	Bank Borrowing	250.00	5.15%

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