

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	2,914.00	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	875.00	23.38%
2	600.00	16.03%
3	500	13.36%
4	200	5.34%
5	150	4.01%
6	150	4.01%
7	148	3.95%
8	101	2.70%
9	100	2.67%
10	90	2.41%

4. Funding Concentration based on significant instrument/product

Sr. No.	Name of instrument/product	Amount (INR Cr.)	% of Total Liabilities
1	Debentures	1,273.15	16.42%
2	ICDs	1,969.00	25.40%
3	CP	0.00	0.00%
4	Bank Borrowing	500.00	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