30-Sep-22

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

Sr. No.	No. of significant counterparties	Amount (INR Cr.)	% of Total Deposits
1	15	4,637.16	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	1,050.00	19.55%
2	825.00	15.36%
3	475	8.84%
4	400	7.45%
5	400	7.45%
6	400	7.45%
7	200	3.72%
8	155	2.89%
9	150	2.79%
10	120	2.23%

4. Funding Concentration based on significant instrument/product

Sr. No.	Name of instrument/product	Amount (INR Cr.)	% of Total Liabilities
1	Debentures	3,016.30	51.51%
2	ICDs	1,954.16	33.37%
3	CP	0.00	0.00%
4	Bank Borrowing	400.00	6.83%

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