

**Public disclosure on liquidity risk:**

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

| Sr No. | Number of Significant Counterparties | Amount (₹ crore) | % of Total deposits | % of Total Liabilities |
|--------|--------------------------------------|------------------|---------------------|------------------------|
| 1.     | 1                                    | 0.05             | 0.0                 | 0.33                   |

(ii) Top 20 large deposits (amount in ₹ crore and % of total deposits) :

|                          | Amount (Rs. in cr) | (%)   |
|--------------------------|--------------------|-------|
| Inter Corporate Deposits | 0.05               | 100 % |

(iii) Top 10 borrowings (amount in ₹ crore and % of total borrowings) : Nil

(iv) Funding Concentration based on significant instrument/product

| Sr No. | Name of the instrument/product | Amount (₹ crore) | % of Total Liabilities |
|--------|--------------------------------|------------------|------------------------|
| 1      | ICDs                           | 0.05             | 0.33                   |

(v) Stock Ratios:

(a) Commercial papers as a % of total public funds, total liabilities and total assets : Nil

(b) Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets : Nil

(c) Other short-term liabilities, if any as a % of total public funds, total liabilities and total assets :

|                              |         |
|------------------------------|---------|
| Other short term liabilities | 1.47    |
| Total Public Funds           | 0.05    |
| %                            | 2,698 % |

|                              |       |
|------------------------------|-------|
| Other short term liabilities | 1.47  |
| Total Liabilities            | 14.96 |
| %                            | 9.8 % |

|                              |        |
|------------------------------|--------|
| Other short term liabilities | 1.47   |
| Total Assets                 | 974.36 |
| %                            | 0.15 % |

(vi) Institutional set-up for liquidity risk management:

A liquidity risk management framework is in place to ensure adequate liquidity is maintained Risk Management Committee (RMC) reports to the Board and evaluates overall risks including liquidity risk Asset Liability Management Committee (ALCO) implements the liquidity risk management strategy.