

PUBLIC DISCLOSURE ON LIQUIDITY RISK – Quarter ended 30th June 2025
(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	30.80	-	47.61%

(ii) Top 20 Large Deposits: NIL
(iii) Top 10 Borrowings:

Sr. No.	Amount (₹ in Crore)	% of Total Borrowings
1	16.85	26.05%
2	10.00	15.46%
3	9.15	14.15%
4	8.19	12.66%
5	6.64	10.26%
6	5.00	7.73%
7	4.49	6.93%
8	2.46	3.80%
9	1.91	2.95%

(iv) Funding Concentration based on Significant Instrument/Product:

Sr. No.	Name of the Instrument/ Product	Amount (₹ in Crore)	% of Total Liabilities
01.	Borrowings from Banks	35.16	54.36%
02.	Loans from Directors	16.85	26.05%
03.	Non-Convertible Debentures	8.19	12.66%
04.	Subordinated Debts	4.49	6.93%
Total		64.69	100%

(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: **NIL**

(vi) Institutional set-up for Liquidity Risk Management:
