

**PUBLIC DISCLOSURE ON LIQUIDITY RISK – Quarter ended 30<sup>th</sup> September 2024**
**(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	19.22	-	43.92%

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

Sr. No.	Amount (₹ in Crore)	% of Total Borrowings
1	10.60	24.22%
2	10.00	22.85%
3	9.22	21.06%
4	6.90	15.76%
5	2.46	5.61%
6	2.44	5.59%
7	2.14	4.90%

**(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	24.12	55.11%
02.	Loans from Directors	10.60	24.22%
03.	Non-Convertible Debentures	6.90	15.76%
04.	Subordinated Debts	2.14	4.90%
<b>Total</b>		<b>43.76</b>	<b>100%</b>

**(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:**
