

Public disclosure on liquidity risk – For the quarter ended 30th September 2023

(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.	Nil	Nil	Nil	Nil

(ii) Top 20 large deposits (amount in ₹ crore and percent of total deposits) - NA

(iii) Top 10 borrowings (amount in ₹ crore and percent of total borrowings)- NA

(iv) Funding Concentration based on significant instrument/product

Sr No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1.	Nil	Nil	Nil

(v) Stock Ratios:

(a) Commercial papers as a percent of total public funds, total liabilities and total assets – NA

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

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

Other short-term liabilities to Public deposits: NA

Other short-term liabilities to total liabilities: - 0.70 % (as on 30 September 2023)

Other short-term liabilities to total assets: - 0.70% (as on 30 September 2023).

(vi) Institutional set-up for liquidity risk management

The company has board approved policies covering liquidity risk, Asset Liability Management, Interest rate, Investment and Risk Management policy. Also, Asset Liability Management Committee regularly reviews the portfolio and cash flow statements including projections to manage liquidity risk.