

Public disclosure on liquidity risk

(i) Funding Concentration based on significant counterparty (both deposits and borrowings) as at 31st March, 2025

Sr. No.	Number of Significant Counterparties	Amount (₹ crore)	% of Total deposits	% of Total Liabilities
1.	29	105.27	Not Applicable	94.61%

(ii) Top 20 large deposits (amount in ₹crore and percent of total deposits) – **Not Applicable**

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

Particulars	As at March 31, 2025	
	Amount	% of Total Borrowings
Top 10 borrowings	-	0%

(iv) Funding Concentration based on significant instrument/product as at 31st March, 2025

Sr. No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1.	Borrowings	25.75	23.67%
2.	12% Optionally Convertible Debentures	3.51	3.23%

(v) Stock Ratios:

(a) Commercial papers as a percent of total public funds, total liabilities and total assets - **Not Applicable**

(b) Non-convertible debentures (original maturity of less than one year) as a percent of total public funds, total liabilities and total assets- **Not Applicable**

(c) Other short-term liabilities, if any as a percent of total public funds, total liabilities and total assets- **Not Applicable**

(vi) Institutional set-up for liquidity risk management – As per Risk Management Policy adopted by the Board of Directors of the Company.