



Appendix I

Public disclosure on Liquidity Risk as on September 30, 2021

(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
Nil				

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

(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
Nil			

(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:
 - 1) Other short-term liabilities as a % of total public funds: Nil
 - 2) Other short-term liabilities as a % of total Liabilities: **0.047%**
 - 3) Other short-term liabilities as a % of total assets: **0.047%**

(vi) Institutional set-up for liquidity risk management: The risk management framework of the Company is steered through the Risk Management Committee (RMC) of the Company and Asset Liability Committee (ALCO) of the Company. The Company has a Board approved Risk Management Policy which encompasses liquidity and other risk framework, limits, etc.


