

PUBLIC DISCLOSURE ON LIQUIDITY RISK – Quarter ended 30th June 2026
(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	60.47	-	37.44%

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

Sr. No.	Amount (₹ in Crore)	% of Total Borrowings
1	57.00	35.29%
2	23.34	14.45%
3	12.28	7.60%
4	10.00	6.19%
5	10.00	6.19%
6	9.50	5.88%
7	8.36	5.18%
8	8.33	5.16%
9	6.99	4.33%
10	5.00	3.10%

(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	68.90	42.66%
02.	Loans from Directors	57.00	35.29%
03.	Non-Convertible Debentures	23.34	14.45%
04.	Subordinated Debts	12.28	7.60%
Total		161.50	100.00%

(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:
