

PUBLIC DISCLOSURE ON LIQUIDITY RISK – Quarter ended 30th September 2025
(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	26.97	-	41.76%

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

Sr. No.	Amount (₹ in Crore)	% of Total Borrowings
1	17.15	26.56%
2	10.00	15.48%
3	8.79	13.61%
4	6.17	9.56%
5	5.80	8.98%
6	5.10	7.89%
7	5.00	7.74%
8	4.26	6.59%
9	2.32	3.59%

(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	33.55	51.95%
02.	Loans from Directors	17.15	26.56%
03.	Non-Convertible Debentures	8.79	13.61%
04.	Subordinated Debts	5.10	7.89%
Total		64.59	100%

(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:
