

Public disclosure on liquidity risk as on 31 March 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 |
|--------|--------------------------------------|------------------|---------------------|------------------------|
| | Nil | 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 | 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 : 2.87%

(3) Other short-term liabilities as a % of total assets : 2.87%

(vi) Institutional set-up for liquidity risk management : The Risk Management Framework of the company includes Group Risk Management Committee, Risk Management Committee and Asset Liability Committee (ALCO)