

Public disclosure on liquidity risk as on 30 Sept 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 : 3.32%

(3) Other short-term liabilities as a % of total assets : 3.32%

(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)