

As on: June 30, 2021 (Provisional, Unaudited)

**1. Funding Concentration based on significant counterparty**

Particulars	Amount (₹ crore)
Number of Significant Counterparties	18.0
Amount	1,155.8
<b>Percentage of funding to total borrowings</b>	<b>98.7%</b>

*Note: Significant Counterparties are defined as - A single counterparty or group of connected or affiliated counterparties accounting in aggregate for more than 1% of the Company's total borrowings*

**2. Top 20 large deposits**

Nil

**3. Top 10 borrowings (by counterparty)**

Particulars	Amount (₹ crore)
Total Borrowings	1,171.6
Top 10 Borrowings	975.7
<b>Top 10 as a percentage of total borrowings</b>	<b>83.3%</b>

**4. Funding Concentration by Instrument**

Sr. No.	Name of the instrument	Amount (₹ crore)	% of Total
1	Non-Convertible Debentures (NCD)	814.3	69.5%
2	External Commercial Borrowings (ECB)	161.4	13.8%
3	Term Loans	157.7	13.5%
4	WCDL/CC	16.3	1.4%
5	Others	21.9	1.9%
	<b>Total</b>	<b>1,171.6</b>	

**5. Stock Ratios**

Sr. No.	Particulars	Percentage
1	Commercial Paper - as a percentage of total public funds	Nil
2	Commercial Paper - as a percentage of total borrowings	Nil
3	Commercial Paper - as a percentage of total assets	Nil
4	NCD (original maturity < 1 year) - as a percentage of total public funds	Nil
5	NCD (original maturity < 1 year) - as a percentage of total borrowings	Nil
6	NCD (original maturity < 1 year) - as a percentage of total assets	Nil
7	Other Short Term Debt - as a percentage of total public funds	Nil
8	Other Short Term Debt - as a percentage of total borrowing	4.1%
9	Other Short Term Debt - as a percentage of total assets	3.1%

**6. Institutional set-up for liquidity risk management**

The Liquidity Risk Management Policy of the Company is approved by the Board of Directors of the Company.

The Board of Directors or other sub-Committee of the Board including Audit Committee / Sub-Committee have approved the formation of the Asset Liability Committee (ALCO), comprising the Managing Director, Chief Executive Officer, Chief Financial Officer, Senior Vice President - Treasury.

The ALCO has further constituted an ALM Support Group (ASG) and delegated the authority to the ASG to execute the stated policies.