

Liquidity Risk management framework as per the Direction of the RBI issued on 4th November 2019

(i) Funding concentration based on Significant Counter parties as on 31st December 2020

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total liabilities
1	TPG Asia VI India Market Pte Ltd	661.40	44.35%
2	Govt of Singapore -100 percent Debt account	164.34	11.02%
3	ECL Finance Limited	258.98	17.37%
4	Manipal Health Systems Private Ltd	198.94	13.34%
5	Centrum Financial Services Limited	50.95	3.42%
6	Centrum Retail Services Limited	156.58	10.50%
	Total	1491.19	100.00%

(ii) Top 20 Large Deposits as a % of Total Borrowings as on 31st December 2020

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total Borrowings
1	Nil	0.00	0.00%

(iii) Top 10 Borrowings as a % of Total Borrowings as on 31st December 2020

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total Borrowings
1	TPG Asia VI India Market Pte Ltd	661.40	44.35%
2	ECL Finance Limited	258.98	17.37%
3	Manipal Health Systems Private Ltd	198.94	13.34%
4	Govt of Singapore -100 percent Debt account	164.34	11.02%
5	Centrum Retail Services Limited	156.58	10.50%
6	Centrum Financial Services Limited	50.95	3.42%
	Total	1491.19	100.00%

(iv) Funding Concentration based on significant instrument/product as on 31st December 2020

Sr.No.	Name of the instrument/product	Amount in Rs Crores	% of total liabilities
1	Non-Convertible Debentures - Listed	1491.19	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 - **NIL**