

**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 2021**

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total liabilities
1	TPG Asia VI India Market Pte Ltd	883.58	49.52%
2	Govt of Singapore -100 percent Debt account	191.51	10.73%
3	ECL Finance Limited	261.63	14.66%
4	Manipal Health Systems Private Ltd	231.97	13.00%
5	Centrum Financial Services Limited	15.74	0.88%
6	Centrum Retail Services Limited	86.83	4.87%
7	Grand Anicut Fund 2	112.87	6.33%
	<b>Total</b>	<b>1784.13</b>	<b>100.00%</b>

**(ii) Top 20 Large Deposits as a % of Total Borrowings as on 31st December 2021**

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 2021**

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total Borrowings
1	TPG Asia VI India Market Pte Ltd	883.58	49.52%
2	ECL Finance Limited	261.63	14.66%
3	Manipal Health Systems Private Ltd	231.97	13.00%
4	Govt of Singapore -100 percent Debt account	191.51	10.73%
5	Grand Anicut Fund 2	112.87	6.33%
6	Centrum Retail Services Limited	86.83	4.87%
7	Centrum Financial Services Limited	15.74	0.88%
	<b>Total</b>	<b>1784.13</b>	<b>100.00%</b>

**(iv) Funding Concentration based on significant instrument/product as on 31st December 2021**

Sr.No.	Name of the instrument/product	Amount in Rs Crores	% of total liabilities
1	Non-Convertible Debentures - Listed	<b>1784.13</b>	<b>100.00%</b>

**(v) Stock Ratios :**

- Commercial papers as a % of total public funds, total liabilities and total assets - **NIL**
- Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets - **NIL**
- 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****