

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 30th June 2022

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total liabilities
1	TPG Asia VI India Market Pte Ltd	1023.99	51.08%
2	Govt of Singapore -100 percent Debt account	206.61	10.31%
3	ECL Finance Limited	232.21	11.58%
4	Manipal Health Systems Private Ltd	250.33	12.49%
5	MEMG International India Pvt Ltd	208.37	10.39%
6	IVY Icon Solutions LLP	55.06	2.75%
7	Incred Wealth and Investment Services Pvt Ltd	28.26	1.41%
	Total	2004.83	100.00%

(ii) Top 20 Large Deposits as a % of Total Borrowings as on 30th June 2022

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 30th June 2022

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total Borrowings
1	TPG Asia VI India Market Pte Ltd	1023.99	51.08%
2	Manipal Health Systems Private Ltd	250.33	12.49%
3	ECL Finance Limited	232.21	11.58%
4	MEMG International India Pvt Ltd	208.37	10.39%
5	Govt of Singapore -100 percent Debt account	206.61	10.31%
6	IVY Icon Solutions LLP	55.06	2.75%
7	Incred Wealth and Investment Services Pvt Ltd	28.26	1.41%
	Total	2004.83	100.00%

(iv) Funding Concentration based on significant instrument/product as on 30th June 2022

Sr.No.	Name of the instrument/product	Amount in Rs Crores	% of total liabilities
1	Non-Convertible Debentures	2004.83	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**