

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 March 2022

| Sr.No. | Number of significant parties | Amount in Rs Crores | % of Total liabilities |
|--------|---|---------------------|------------------------|
| 1 | TPG Asia VI India Market Pte Ltd | 930.41 | 48.97% |
| 2 | Govt of Singapore -100 percent Debt account | 198.88 | 10.47% |
| 3 | ECL Finance Limited | 221.02 | 11.63% |
| 4 | Manipal Health Systems Private Ltd | 240.92 | 12.68% |
| 5 | MEMG International India Pvt Ltd | 201.15 | 10.59% |
| 6 | IVY Icon Solutions LLP | 52.40 | 2.76% |
| 7 | OHM Core Investment Corp | 54.99 | 2.89% |
| | Total | 1899.77 | 100.00% |

(ii) Top 20 Large Deposits as a % of Total Borrowings as on 31st March 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 31st March 2022

| Sr.No. | Number of significant parties | Amount in Rs Crores | % of Total Borrowings |
|--------|---|---------------------|-----------------------|
| 1 | TPG Asia VI India Market Pte Ltd | 930.41 | 48.97% |
| 2 | Manipal Health Systems Private Ltd | 240.92 | 12.68% |
| 3 | ECL Finance Limited | 221.02 | 11.63% |
| 4 | MEMG International India Pvt Ltd | 201.15 | 10.59% |
| 5 | Govt of Singapore -100 percent Debt account | 198.88 | 10.47% |
| 6 | OHM Core Investment Corp | 54.99 | 2.89% |
| 7 | IVY Icon Solutions LLP | 52.40 | 2.76% |
| | Total | 1899.77 | 100.00% |

(iv) Funding Concentration based on significant instrument/product as on 31st March 2022

| Sr.No. | Name of the instrument/product | Amount in Rs Crores | % of total liabilities |
|--------|-------------------------------------|---------------------|------------------------|
| 1 | Non-Convertible Debentures - Listed | 1899.77 | 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**