

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 2023

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total liabilities
1	TPG Asia VI India Market Pte Ltd	368.97	75.08%
2	Jana Capital Limited	107.45	21.87%
3	Ivy Icon Solution LLP	15.00	3.05%
	Total	491.42	100.00%

(ii) Top 20 Large Deposits as a % of Total Borrowings as on 31st December 2023

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 2023

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total Borrowings
1	TPG Asia VI India Market Pte Ltd	368.97	46.48%
2	Jana Capital Limited - Borrowings	302.33	38.09%
3	Jana Capital Limited - NCDs	107.45	13.54%
4	Ivy Icon Solution LLP	15.00	1.89%
	Total	793.75	100.00%

(iv) Funding Concentration based on significant instrument/product as on 31st December 2023

Sr.No.	Name of the instrument/product	Amount in Rs Crores	% of total liabilities
1	Non-Convertible Debentures	491.42	61.91%
2	Short term borrowings	302.33	38.09%
	Total	793.75	100.00%

(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 as a percentage of total liabilities is at 38.09%.

(vi) Institutional set-up for liquidity risk management - **NIL**