

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 2023

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total liabilities
1	TPG Asia VI India Market Pte Ltd	652.31	56.61%
2	Manipal Health Systems Private Ltd	209.28	18.16%
3	MEMG International India Pvt Ltd	290.79	25.23%
	Total	1152.38	100.00%

(ii) Top 20 Large Deposits as a % of Total Borrowings as on 30th June 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 30th June 2023

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total Borrowings
1	Jana Capital Limited	800.11	40.98%
2	TPG Asia VI India Market Pte Ltd	652.31	33.41%
3	MEMG International India Pvt Ltd	290.79	14.89%
4	Manipal Health Systems Private Ltd	209.28	10.72%
	Total	1952.49	100.00%

(iv) Funding Concentration based on significant instrument/product as on 30th June 2023

Sr.No.	Name of the instrument/product	Amount in Rs Crores	% of total liabilities
1	Non-Convertible Debentures	1152.38	59.02%
2	Short term borrowings	800.11	40.98%
	Total	1952.49	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 40.92%.

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