

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 2023

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total liabilities
1	TPG Asia VI India Market Pte Ltd	1273.64	56.49%
2	Govt of Singapore -100 percent Debt account	231.76	10.28%
3	ECL Finance Limited and affiliates	266.00	11.80%
4	Manipal Health Systems Private Ltd	280.92	12.46%
5	MEMG International India Pvt Ltd	202.22	8.97%
	Total	2254.53	100.00%

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

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total Borrowings
1	TPG Asia VI India Market Pte Ltd	1273.64	56.49%
2	Manipal Health Systems Private Ltd	280.92	12.46%
3	ECL Finance Limited and affiliates	266.00	11.80%
4	Govt of Singapore -100 percent Debt account	231.76	10.28%
5	MEMG International India Pvt Ltd	202.22	8.97%
	Total	2254.53	100.00%

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

Sr.No.	Name of the instrument/product	Amount in Rs Crores	% of total liabilities
1	Non-Convertible Debentures	2254.53	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, if any as a % of total public funds, total liabilities and total assets - **NIL**

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