		Number of Significant Counterparties	Amount [Rs Crore]	% of Total Liabilities
		11	25,852.16	48%
		Note: The Company is a Non-Deposit taking	Systemically Important Core Inv	estment Company.
i)		Top 20 large deposits (amount in Rs crores an	d % of total deposits)	
		Nature of deposit	Amount [Rs Crore]	[%]
	1	Inter Corporate Deposits	12.05	98%
	2	Deposit from a shareholder	0.23	2%
			12.28	100%
ii)		Top 10 borrowings (amount in Rs crores and %	6 of total borrowings)	
			Amount [Rs Crore]	[%]
		Top 10 borrowings	25,304.21	82%
v)		Funding Concentration based on significant ins	strument/product	
		Name of the instrument/product	Amount [Rs Crore]	% of Total Liabilities
	1	Loans from Banks, Financial Institutions	28,769.00	53%
	2	Non-Convertible Debentures [NCD]	1,635.00	3%
	3	Commercial Paper	-	-
	4	Zero-Coupon Debentures [ZCD]	-	-
v)	(a)	Stock Ratios	s total liabilities and total as	sets
v)	(a)	Commercial papers as a % of total public funds	s, total liabilities and total as Amount [Rs Crore]	sets
v)	(a)			sets
v)	(a)	Commercial papers as a % of total public funds Commercial Papers	Amount [Rs Crore]	sets
v)	(a)	Commercial papers as a % of total public funds Commercial Papers Total Public Funds	Amount [Rs Crore]	sets
v)	(a)	Commercial papers as a % of total public funds Commercial Papers Total Public Funds %	Amount [Rs Crore]	sets
v)	(a)	Commercial papers as a % of total public funds Commercial Papers Total Public Funds % Commercial Papers	Amount [Rs Crore] - 30,686.96 -	sets
v)	(a)	Commercial papers as a % of total public funds Commercial Papers Total Public Funds % Commercial Papers Total Liabilities % Commercial Papers	Amount [Rs Crore] - 30,686.96 - - 53,916.74 - -	sets
v)	(a)	Commercial papers as a % of total public funds Commercial Papers Total Public Funds % Commercial Papers Total Liabilities % Commercial Papers Total Assets	Amount [Rs Crore] - 30,686.96 -	sets
v)	(a)	Commercial papers as a % of total public funds Commercial Papers Total Public Funds % Commercial Papers Total Liabilities % Commercial Papers	Amount [Rs Crore] - 30,686.96 - 53,916.74 -	sets
v)	(a) (b)	Commercial papers as a % of total public funds Commercial Papers Total Public Funds % Commercial Papers Total Liabilities % Commercial Papers Total Assets	Amount [Rs Crore] 30,686.96 - 53,916.74 - 129,826.07 -	
v)		Commercial papers as a % of total public funds Commercial Papers Total Public Funds % Commercial Papers Total Liabilities % Commercial Papers Total Assets % Non-convertible debentures (original maturity of	Amount [Rs Crore] 	6 of total public funds,
v)		Commercial papers as a % of total public funds Commercial Papers Total Public Funds % Commercial Papers Total Liabilities % Commercial Papers Total Assets % Non-convertible debentures (original maturity of total liabilities and total assets	Amount [Rs Crore] 30,686.96 - 53,916.74 - 129,826.07 - of less than one year) as a % ible debentures of original m al public funds, total liabilities	o of total public funds, naturity of less than on
v)	(b)	Commercial papers as a % of total public funds Commercial Papers Total Public Funds % Commercial Papers Total Liabilities % Commercial Papers Total Assets % Non-convertible debentures (original maturity of total liabilities and total assets The Company has not issued any Non-convert Other short-term liabilities, if any as a % of total	Amount [Rs Crore] 30,686.96 - 53,916.74 - 129,826.07 - of less than one year) as a % ible debentures of original m al public funds, total liabilities Amount [Rs Crore]	o of total public funds, naturity of less than on
v)	(b)	Commercial papers as a % of total public funds Commercial Papers Total Public Funds % Commercial Papers Total Liabilities % Commercial Papers Total Assets % Non-convertible debentures (original maturity of total liabilities and total assets The Company has not issued any Non-convert Other short-term liabilities, if any as a % of total Other short term liabilities	Amount [Rs Crore] 30,686.96 - 53,916.74 - 129,826.07 - of less than one year) as a % ible debentures of original m al public funds, total liabilities Amount [Rs Crore] 19,430.14	o of total public funds, naturity of less than on
/)	(b)	Commercial papers as a % of total public funds Commercial Papers Total Public Funds % Commercial Papers Total Liabilities % Commercial Papers Total Assets % Non-convertible debentures (original maturity of total liabilities and total assets The Company has not issued any Non-convert Other short-term liabilities, if any as a % of total Other short term liabilities Total Public Funds	Amount [Rs Crore] 30,686.96 - 53,916.74 - 129,826.07 - of less than one year) as a % ible debentures of original m al public funds, total liabilities <u>Amount [Rs Crore]</u> 19,430.14 30,686.96	o of total public funds, naturity of less than on
v)	(b)	Commercial papers as a % of total public funds Commercial Papers Total Public Funds % Commercial Papers Total Liabilities % Commercial Papers Total Assets % Non-convertible debentures (original maturity of total liabilities and total assets The Company has not issued any Non-convert Other short-term liabilities, if any as a % of total Other short term liabilities	Amount [Rs Crore] 30,686.96 - 53,916.74 - 129,826.07 - of less than one year) as a % ible debentures of original m al public funds, total liabilities Amount [Rs Crore] 19,430.14	o of total public funds, naturity of less than on
/)	(b)	Commercial papers as a % of total public funds Commercial Papers Total Public Funds % Commercial Papers Total Liabilities % Commercial Papers Total Assets % Non-convertible debentures (original maturity of total liabilities and total assets The Company has not issued any Non-convert Other short-term liabilities, if any as a % of total Other short term liabilities Total Public Funds	Amount [Rs Crore] 30,686.96 - 53,916.74 - 129,826.07 - of less than one year) as a % ible debentures of original m al public funds, total liabilities <u>Amount [Rs Crore]</u> 19,430.14 30,686.96	o of total public funds, naturity of less than on
v)	(b)	Commercial papers as a % of total public funds Commercial Papers Total Public Funds % Commercial Papers Total Liabilities % Commercial Papers Total Assets % Non-convertible debentures (original maturity of total liabilities and total assets The Company has not issued any Non-convert Other short-term liabilities, if any as a % of total Other short term liabilities Total Public Funds %	Amount [Rs Crore] 30,686.96 - 53,916.74 - 129,826.07 - of less than one year) as a % tible debentures of original main of the streng of the	o of total public funds, naturity of less than on
v)	(b)	Commercial papers as a % of total public funds Commercial Papers Total Public Funds % Commercial Papers Total Liabilities % Commercial Papers Total Assets % Non-convertible debentures (original maturity of total liabilities and total assets The Company has not issued any Non-convert Other short-term liabilities, if any as a % of total Other short term liabilities % Other short term liabilities	Amount [Rs Crore] 30,686.96 - 53,916.74 - 129,826.07 - of less than one year) as a % tible debentures of original main of the streng of the	o of total public funds, naturity of less than on
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v)	(b)	Commercial papers as a % of total public funds Commercial Papers Total Public Funds % Commercial Papers Total Liabilities % Commercial Papers Total Assets % Non-convertible debentures (original maturity of total liabilities and total assets The Company has not issued any Non-convert Other short-term liabilities, if any as a % of total Other short term liabilities Total Public Funds % Other short term liabilities Total Liabilities %	Amount [Rs Crore] 30,686.96 - 53,916.74 - 129,826.07 - 129,826.07 - 129,826.07 - 129,826.07 - 129,826.07 - 129,826.07 - 129,826.07 - 129,826.07 - 129,826.07 - 129,826.07 - 129,826.07 - 129,826.07 - - 129,430.14 30,686.96 63% 19,430.14 53,916.74	o of total public funds, naturity of less than on

(vi) Institutional set-up for liquidity risk management

A liquidity risk management framework is in place to ensure adequate liquidity is maintained Risk Management Committee (RMC) reports to the Board and evaluates overall risks including liquidity risk Asset Liability Management Committee (ALCO) implements the liquidity risk management strategy