

Public Disclosure on Liquidity Risk

As of June 30, 2020

(In accordance with RBI Circular – RBI/2019-20/88 DOR.NBFC(PD) CC.No.102/03.10.001/2019-20)

- (i) Fund Concentration based on significant counterparty (both deposits and borrowings)
 - Not Applicable
- (ii) Top 20 large deposits
 - Not Applicable
- (iii) Top 20 Borrowings
 - Not Applicable
- (iv) Funding Concentration based on significant instrument/product
 - Not Applicable
- (v) Stock Ratios
 - Not Applicable
- (vi) Institutional set-up for liquidity risk management

The Board of Directors have approved the formation of the **Asset-Liability Management and Resource Planning Committee (“ALRPCO”)** comprising of Managing Director, Executive Director, CEO - SMEB, Head – Treasury and Group Financial Controller.

**Inter Corporate Deposit (ICD) received is not included for above ratios computation as that is received as Margin money in business transaction.*