

**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 Sept 2024**

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total liabilities
1	TPG Asia VI India Market Pte Ltd	1571.93	72.20%
2	GIC Pte Ltd (Govt of Singapore)	166.14	7.63%
3	Manipal Health Systems Pvt Ltd	203.24	9.33%
4	MEMG International India Pvt Ltd	235.87	10.83%
	<b>Total</b>	<b>2177.17</b>	<b>100.00%</b>

**(ii) Top 20 Large Deposits as a % of Total Borrowings as on 30th Sept 2024**

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total Borrowings
1	Nil	0.00	0%

**(iii) Top 10 Borrowings as a % of Total Borrowings as on 30th Sept 2024**

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total Borrowings
1	TPG Asia VI India Market Pte Ltd	1571.93	72.20%
2	MEMG International India Pvt Ltd	235.87	10.83%
3	Manipal Health Systems Pvt Ltd	203.24	9.33%
4	GIC Pte Ltd (Govt of Singapore)	166.14	7.63%
	<b>Total</b>	<b>2177.17</b>	<b>100.00%</b>

**(iv) Funding Concentration based on significant instrument/product as on 30th Sept 2024**

Sr.No.	Name of the instrument/product	Amount in Rs Crores	% of total liabilities
1	Non-Convertible Debentures - Listed	2177.17	100%

**(v) Stock Ratios :**

- (a) Commercial papers as a % of total public funds, total liabilities and total assets - **NIL**
- (b) Non-convertible debentures (original maturity of less than one year) as a % of total public funds, total liabilities and total assets - **NIL**
- (c) 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****