PUBLIC DISCLOSURE ON LIQUIDITY RISK AS ON MARCH 31, 2026

(i) Funding Concentration based on significant counterparty (both deposits and borrowings)

S. No.	Number of Significant Counterparties	Amount (₹ crore)	% of Total deposits	% of Total Liabilities

(ii) Top 20 large deposits (amount in ₹ crore and percent of total deposits)

(iii) Top 10 borrowings (amount in ₹ crore and percent of total borrowings)

(iv) Funding Concentration based on significant instrument / product

S. No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities

(v) **Stock Ratios:**

a) Commercial papers as a percent of total public funds, total liabilities and total assets

b) Non-convertible debentures (original maturity of less than one year) as a percent of total public funds, total liabilities and total assets

c) Other short-term liabilities, if any as a percent of total public funds, total liabilities and total assets

d) Institutional set-up for liquidity risk management