

**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 Dec 2024**

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total liabilities
1	TPG Asia VI India Market Pte Ltd	646.34	97.73%
2	Ivy Icon Solution LLP	15.00	2.27%
	<b>Total</b>	<b>661.34</b>	<b>100.00%</b>

**(ii) Top 20 Large Deposits as a % of Total Borrowings as on 31st Dec 2024**

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 Dec 2024**

Sr.No.	Number of significant parties	Amount in Rs Crores	% of Total Borrowings
1	TPG Asia VI India Market Pte Ltd	646.34	97.73%
2	Ivy Icon Solution LLP	15.00	2.27%
	<b>Total</b>	<b>661.34</b>	<b>100.00%</b>

**(iv) Funding Concentration based on significant instrument/product as on 31st Dec 2024**

Sr.No.	Name of the instrument/product	Amount in Rs Crores	% of total liabilities
1	Non-Convertible Debentures	661.34	100.00%
	<b>Total</b>	<b>661.34</b>	<b>100.00%</b>

**(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 as a percentage of total liabilities is at 0.03%.

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