

PUBLIC DISCLOSURE ON LIQUIDITY RISK

AS ON 31.03.2023

(i)	Funding Concentration based on significant counterparty			
	Sr No.	Number of Significant Counterparties	Amount (Rs. crore)	% of Total Liabilities
	1	12910	469.68	70.86%
(ii)	Top 20 large deposits			NIL
(iii)	Top 10 borrowings			
	Sr No.	NAME	Amount (lakhs)	
	1	REKHA PILLAI	300.00	
	2	CHAMARY BALAN SUNIL KUMAR	110.00	
	3	CHANDRAKANTH .P.T	50.00	
	4	ABRAHAM VARGHESE	50.00	
	5	ANNAMMA KIRIYAN THOMAS	50.00	
	6	KARTHIK R S	50.00	
	7	K E SUHARA	50.00	
	8	NOWSHAD V E	50.00	
	9	SANJUDAS N S	50.00	
	10	JACINTHA DUNCAN	50.00	
(iv)	Funding Concentration based on significant instrument/product			
	Sr No.	Name of the instrument/product	Amount (Rs. crore)	% of Total Liabilities
	1	Debenture	24.92	3.76%
	2	Subordinate Debt	444.76	67.10%
(v)	Stock Ratios			
	(a)	Commercial papers	NIL	
	(b)	Non-convertible debentures (original maturity of less than one year)	2.93%	
	(c)	Other short-term liabilities	70.15%	
(vi)	Institutional set-up for liquidity risk management			