

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** NIL