

## Public disclosure on liquidity risk

**As on 30.06.2021**

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

Sr No	Number of Significant Counterparties	Amount (₹ crore)	% of Total deposits	% of Total Liabilities
1	15043	606.95	Nil	71.86%

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

**Nil**

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

Sr No.	Name	Amount (lakhs)
1	Rekha Pillai	300.00
2	Sulochana K.M	103.30
3	Sreedharan K	92.00
4	Saramma George	77.50
5	Soly Kuriakose	63.75
6	Sankaranarayanan T	62.50
7	Sheeba Varghese	61.75
8	Syamala Achuthan	61.50
9	Chamary Balan Sunil Kumar	60.00
10	Sreelatha Vinodan	58.50

### (iv) Funding Concentration based on significant instrument/product

Sr No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1	Debenture	34.52	4.09%
2	Subordinate Debt	572.44	67.77%

**(v) Stock Ratios:**

(a) Commercial papers as a percent of total public funds, total liabilities and total assets	Nil
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(b) Non-convertible debentures (original maturity of less than one year) as a percent of total public funds, total liabilities and total assets
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Particulars	%
(i) Non convertible debentures(original maturity less than one year) to public deposits	1.26%
(ii) Non convertible debentures(original maturity less than one year) to total liabilities	0.91%
(iii) Non convertible debentures(original maturity less than one year) to total assets	0.91%

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

Particulars	%
(i) Other short term liabilities to public deposits	38.06%
(ii) Other short term liabilities to total liabilities	27.35%
(iii) Other short term liabilities to total assets	27.35%

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

Nil