

Public disclosure on liquidity risk				
As on 31.03.2024				
Public disclosure on liquidity risk				
(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	8970	331.49	Nil	64.08%
(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	Shoji Baby	102.50		
3	Haripriya As	83.00		
4	Swathi Suresh P	72.00		
5	Viswanath Nair	67.60		
6	Rajasree K S	60.00		
7	Kripanathan K	56.50		
8	Kunjoojamma Thomas	56.00		
9	Vinodan V K	55.00		
10	Yoosuf Nadeer Koya	54.00		
(iv) Funding Concentration based on significant instrument/product				
Sr No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities	
1	Debenture	29.88	5.78%	
2	Subordinate Debt	301.61	58.31%	
(v) Stock Ratios:				
(a) Commercial papers as a percent of total public funds, total liabilities and total assets			Nil	
(b) Non-convertible debentures (original maturity of less than one year) as a percent of total public funds, total liabilities and total assets				
Particulars		%		
(i) Non convertible debentures(original maturity less than one year) to public deposits		3.85%		
(ii) Non convertible debentures(original maturity less than one year) to total liabilities		2.47%		
(iii) Non convertible debentures(original maturity less than one year) to total assets		2.47%		
(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		45.63%		
(ii) Other short term liabilities to total liabilities		29.24%		
(iii)Other short term liabilities to total assets		29.24%		
(vi) Institutional set-up for liquidity risk managemen			Nil	