

## Public disclosure on liquidity risk

As on 30.06.2022

### (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	14804	590.77	Nil	71.56%

### (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	71.00
5	Sankaranarayanan T	62.00
6	Sheeba Varghese	61.75
7	Chamary Balan Sunil Kumar	60.00
8	Syamala Achuthan	59.50
9	Soly Kuriakose	54.75
10	Sreelatha Vinodan	54.00

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

Sr No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1	Debenture	33.24	4.03%
2	Subordinate Debt	557.54	67.54%

**(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

Particulars	%
(i) Non convertible debentures(original maturity less than one year) to public deposits	1.44%
(ii) Non convertible debentures(original maturity less than one year) to total liabilities	1.03%
(iii) Non convertible debentures(original maturity less than one year) to total assets	1.03%

(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	43.15%
(ii) Other short term liabilities to total liabilities	30.88%
(iii) Other short term liabilities to total assets	30.88%

<b>(vi) Institutional set-up for liquidity risk management</b>	<b>Nil</b>
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