

## Public disclosure on liquidity risk

As on 30.09.2022

### (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	14487	562.89	Nil	70.94%

### (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	93.30
3	Samma George	63.00
4	Sankaranarayanan T	62.00
5	Sheeba Varghese	61.75
6	Chamary Balan Sunil Kumar	60.00
7	Syamala Achuthan	59.50
8	Sheela Varghese	53.85
9	Sanjudas N S	51.00
10	Mohammed Haneefa	50.00

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

Sr No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1	Debenture	30.57	3.85%
2	Subordinate Debt	532.32	67.09%

**(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	1.69%
(ii) Non convertible debentures(original maturity less than one year) to total liabilities	1.20%
(iii) Non convertible debentures(original maturity less than one year) to total assets	1.20%

(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	62.05%
(ii) Other short term liabilities to total liabilities	44.02%
(iii) Other short term liabilities to total assets	44.02%

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

Nil