

## Public disclosure on liquidity risk

As on 30.06.2023

### (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	11970	417.93	Nil	66.97%

### (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	Chamary Balan Sunil Kumar	80.00
3	Sanjudas N S	51.00
4	Viswanath Nair	50.40
5	Pannissery Gopinathan	50.00
6	K E Suhara	50.00
7	Nowshad V E	50.00
8	Abraham Varghese	50.00
9	Chandrakanth .P.T	50.00
10	Swapna	50.00

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

Sr No.	Name of the instrument/product	Amount (₹ crore)	% of Total Liabilities
1	Debenture	24.90	3.99%
2	Subordinate Debt	393.04	62.98%

**(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	2.99%
(ii) Non convertible debentures(original maturity less than one year) to total liabilities	2.00%
(iii) Non convertible debentures(original maturity less than one year) to total assets	2.00%

(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	73.13%
(ii) Other short term liabilities to total liabilities	48.98%
(iii) Other short term liabilities to total assets	48.98%

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