

## Public disclosure on liquidity risk

<b>As on 31.12.23(Amount in crores)</b>					
<b><u>(i) Funding Concentration based on significant counter parties</u></b>					
<b>SR No</b>	<b>No. of significant Counter parties</b>	<b>Amount</b>	<b>% of total liabilities</b>		
1	4369	278.73	78.26%		
(ii) Top 20 large deposits					
<b>(iii) Top 10 borrowings</b>					
<b>Sr No</b>	<b>Total amount of top 10 largest borrowers</b>	<b>% of advances to top 10 borrowers to total advances</b>			
1	14.56	4.77%			
<b>(iv) Funding concentration based on significant instrument</b>					
<b>Sr No</b>	<b>Name of the instrument</b>	<b>Amount</b>	<b>% of Total liabilities</b>		
1	Subordinated debt	258.08	72.46%		
2	NCD	20.65	5.80%		
<b>(v) Stock ratios</b>					
(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					1.16%
(c) Subordinated Debt (original maturity of less than one year) as a percent of total public funds, total liabilities and total assets					0.04%
(d) Other short-term liabilities, if any as a percent of total public funds, total liabilities and total assets					3.21%