

<b>Public disclosure on liquidity risk</b>					
<b>As on 30.06.25(Amount in crores)</b>					
<b>(i) Funding Concentration based on significant counter parties</b>					
<b>SR No</b>	<b>No. of significant Counter parties</b>	<b>Amount</b>	<b>% of total liabilities</b>		
1	5087	311.07	71.79%		
(ii) Top 20 large deposits					
(iii) Top 10 borrowings					
<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	8.35	2.24%			
(iv) Funding concentration based on significant instrument					
<b>Sr No</b>	<b>Name of the instrument</b>	<b>Amount</b>	<b>% of Total liabilities</b>		
1	Subordinated debt	291.81	67.35%		
2	NCD	19.26	4.44%		
<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					Nil
(c) Subordinated Debt (original maturity of less than one year) as a percent of total public funds, total liabilities and total assets					3.59%
(d) Other short-term liabilities, if any as a percent of total public funds, total liabilities and total assets					6.02%