

Public disclosure on liquidity risk					
As on 30.09.24(Amount in crores)					
(i) Funding Concentration based on significant counter parties					
SR No	No. of significant Counter parties	Amount	% of total liabilities		
1	4717	290.2	73.13%		
(ii) Top 20 large deposits					
(iii) Top 10 borrowings					
Sr No	Total amount of top 10 largest borrowers	% of advances to top 10 borrowers to total advances			
1	9.51	3.08%			
(iv) Funding concentration based on significant instrument					
Sr No	Name of the instrument	Amount	% of Total liabilities		
1	Subordinated debt	268.26	67.60%		
2	NCD	21.94	5.53%		
(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					1.18%
(c) Subordinated Debt (original maturity of less than one year) as a percent of total public funds, total liabilities and total assets					1.42%
(d) Other short-term liabilities, if any as a percent of total public funds, total liabilities and total assets					5.86%