

Public disclosure on liquidity risk				
As on 30.09.25(Amount in crores)				
(i) Funding Concentration based on significant counter parties				
SR No	No. of significant Counter parties	Amount	% of total liabilities	
1	7198	325.61	75.33%	
(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	7.86	2.22%		
(iv) Funding concentration based on significant instrument				
Sr No	Name of the instrument	Amount	% of Total liabilities	
1	Subordinated debt	309.23	71.54%	
2	NCD	16.38	3.79%	
(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				Nil
(c) Subordinated Debt (original maturity of less than one year) as a percent of total public funds, total liabilities and total assets				4.48%
(d) Other short-term liabilities, if any as a percent of total public funds, total liabilities and total assets				2.98%