

Liquidity Coverage Ratio (LCR) Disclosure			
		For QE June 30, 2022	
(Rs. In Crores)		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)*	103.96	62.32
Cash Outflows			
2	Deposits (for deposit taking companies)	--	--
3	Unsecured wholesale funding	--	--
4	Secured wholesale funding	181.37	208.57
5	Additional requirements, of which	--	--
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	--	--
(ii)	<i>Outflows related to loss of funding on debt products</i>	--	--
(iii)	<i>Credit and liquidity facilities</i>	--	--
6	Other contractual funding obligations	7.78	8.94
7	Other contingent funding obligations	--	--
8	TOTAL CASH OUTFLOWS	189.14	217.51
Cash Inflows			
9	Secured lending	--	--
10	Inflows from fully performing exposures	253.52	190.14
11	Other cash inflows	299.79	224.84
12	TOTAL CASH INFLOWS	141.86	163.13
			Total Adjusted Value
13	TOTAL HQLA		62.32
14	TOTAL NET CASH OUTFLOWS		54.38
15	LIQUIDITY COVERAGE RATIO (%)*		114.60%

* HQLA includes Cash and Bank balance and Investment in Government backed Securities.