

Liquidity Coverage Ratio (LCR) Disclosure			
		For QE September 30, 2022	
(Rs. In Crores)		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)*	59.64	46.50
Cash Outflows			
2	Deposits (for deposit taking companies)	--	--
3	Unsecured wholesale funding	--	--
4	Secured wholesale funding	209.33	240.72
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	43.75	50.31
7	Other contingent funding obligations	--	--
8	TOTAL CASH OUTFLOWS	253.07	291.03
Cash Inflows			
9	Secured lending	--	--
10	Inflows from fully performing exposures	229.53	172.15
11	Other cash inflows	405.39	304.04
12	TOTAL CASH INFLOWS	189.80	218.27
			Total Adjusted Value
13	TOTAL HQLA		46.50
14	TOTAL NET CASH OUTFLOWS		72.76
15	LIQUIDITY COVERAGE RATIO (%)*		63.91%

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