Liquidity Coverage Ratio (LCR) Disclosure (F.Y. 2021-22)			
		For Year ended March 31, 2022	
(Rs. In Crores)		**Total Unweighted Value (average)**	**Total Weighted Value (average)**
High Quality Liquid Assets			
1	Total High Quality Liquid Assets (HQLA)*	139.05	121.71
Cash Outflows			
2	Deposits (for deposit taking companies)	--	--
3	Unsecured wholesale funding		
4	Secured wholesale funding	158.78	182.59
5	Additional requirements, of which		
(i)	*Outflows related to derivative exposures and other collateral requirements*	--	--
(ii)	*Outflows related to loss of funding on debt products*	--	--
(iii)	*Credit and liquidity facilities*	--	--
6	Other contractual funding obligations	30.73	35.34
7	Other contingent funding obligations	--	--
8	**TOTAL CASH OUTFLOWS**	**189.51**	**217.94**
Cash Inflows			
9	Secured lending	--	-- --
10	Inflows from fully performing exposures	184.60	138.45
11	Other cash inflows	131.27	98.45
12	**TOTAL CASH INFLOWS**	**142.13**	**163.45**
			Total Adjusted Value
13	**TOTAL HQLA**		**121.71**
14	**TOTAL NET CASH OUTFLOWS**		**54.48**
15	**LIQUIDITY COVERAGE RATIO (%)****		**223.39%**

* HQLA includes Cash and Bank balance and Investment in Government backed Securities.
** Average of LCR % of last three months is 209%