



Appendix I			
LCR Disclosure Template as on 31.12.2023		(Amts in Lakhs)	
(Rs in Lacs)		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	"Total High Quality Liquid Assets (HQLA)	29,117	29,117
LCR Disclosure Template as on 31.12.2023		(Amts in Lakhs)	
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	55,479	63,801
4	Secured wholesale funding	4,849	5,576
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	28,048	32,255
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	88,376	101,633
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	190,905	143,179
11	Other cash inflows	40,000	30,000
12	TOTAL CASH INFLOWS	230,905	173,179
			Total Adjusted Value
13	TOTAL HQLA	29,117	29,117
14	TOTAL NET CASH OUTFLOWS	22,094	25,408
15	LIQUIDITY COVERAGE RATIO (%)		115%

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