

<b>Appendix I</b>			
LCR Disclosure Template as on 31.12.2022		(Amts in Lakhs)	
(Rs in Mn)		Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>			
1	"Total High Quality Liquid Assets (HQLA)	18,831	18,831
<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	30,366	34,921
4	Secured wholesale funding	1,561	1,795
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>	19,100	21,965
6	Other contractual funding obligations	790	909
7	Other contingent funding obligations	-	-
8	<b>TOTAL CASH OUTFLOWS</b>	<b>51,817</b>	<b>59,589</b>
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	143,653	107,740
11	Other cash inflows	40,000	30,000
12	<b>TOTAL CASH INFLOWS</b>	<b>183,653</b>	<b>137,740</b>
			Total Adjusted Value
13	TOTAL HQLA	<b>18,831</b>	<b>18,831</b>
14	TOTAL NET CASH OUTFLOWS	<b>12,954</b>	<b>14,897</b>
15	LIQUIDITY COVERAGE RATIO (%)		<b>126%</b>