

Appendix I			
LCR Disclosure Template as on 30.06.2023		(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)	26,090	26,090
LCR Disclosure Template as on 30.06.2023		(Amts in Lakhs)	
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	60,563	69,647
4	Secured wholesale funding	9,478	10,900
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	17,918	20,605
6	Other contractual funding obligations	282	324
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	88,240	101,476
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	247,504	185,628
11	Other cash inflows	43,214	32,411
12	TOTAL CASH INFLOWS	290,718	218,039
			Total Adjusted Value
13	TOTAL HQLA	26,090	26,090
14	TOTAL NET CASH OUTFLOWS	22,060	25,369
15	LIQUIDITY COVERAGE RATIO (%)		103%