

Appendix I			
LCR Disclosure Template as on 31.03.2023		(Amts in Lakhs)	
(Rs in Mn)		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	"Total High Quality Liquid Assets (HQLA)	17,430	17,430
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	45,835	52,710
4	Secured wholesale funding	1,651	1,898
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>	18,400	21,160
6	Other contractual funding obligations	240	276
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	66,126	76,044
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	235,059	176,294
11	Other cash inflows	40,000	30,000
12	TOTAL CASH INFLOWS	275,059	206,294
			Total Adjusted Value
13	TOTAL HQLA	17,430	17,430
14	TOTAL NET CASH OUTFLOWS	16,531	19,011
15	LIQUIDITY COVERAGE RATIO (%)		92%