



Appendix I			
LCR Disclosure Template as on 30.09.2024		(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)	33,076	33,076
LCR Disclosure Template as on 30.09.2024		(Amts in Lakhs)	
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	46,667	53,668
4	Secured wholesale funding	7,161	8,236
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	38,322	44,070
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	92,150	105,972
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	256,821	192,615
11	Other cash inflows	57,628	43,221
12	TOTAL CASH INFLOWS	314,449	235,836
			Total Adjusted Value
13	TOTAL HQLA	33,076	33,076
14	TOTAL NET CASH OUTFLOWS	23,038	26,493
15	LIQUIDITY COVERAGE RATIO (%)	144%	125%

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