

Appendix I			
LCR Disclosure Template as on 30.09.2023		(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)	24,182	24,182
LCR Disclosure Template as on 30.09.2023		(Amts in Lakhs)	
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	58,514	67,291
4	Secured wholesale funding	4,624	5,317
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	21,424	24,638
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	84,562	97,247
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	170,038	127,528
11	Other cash inflows	40,000	30,000
12	TOTAL CASH INFLOWS	210,038	157,528
			Total Adjusted Value
13	TOTAL HQLA	24,182	24,182
14	TOTAL NET CASH OUTFLOWS	21,141	24,312
15	LIQUIDITY COVERAGE RATIO (%)		99%