

PUBLIC DISCLOSURE ON LIQUIDITY COVERAGE RATIO AS ON JUN 30 2023

LCR Disclosure Template Appendix I: Quantative Disclosure*

(₹ in Crore)		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	**Total High Quality Liquid Assets (HQLA)	181.56	181.56
Cash Outflows			
2	Deposits (for deposit taking companies)	0.00	0.00
3	Unsecured wholesale funding ***	0.00	0.00
4	Secured wholesale funding ****	65.98	75.88
5	Additional requirements, of which	0.00	0.00
(i)	Outflows related to derivative exposures and other collateral requirements	0.00	0.00
(ii)	Outflows related to loss of funding on debt products	0.00	0.00
(iii)	Credit and liquidity facilities	0.00	0.00
6	Other contractual funding obligations	104.64	120.34
7	Other contingent funding obligations	0.05	0.06
8	TOTAL CASH OUTFLOWS	170.67	196.27
Cash Inflows			
9	Secured lending	8.34	6.26
10	Inflows from fully performing exposures	0.00	0.00
11	Other cash inflows	366.66	274.99
12	TOTAL CASH INFLOWS	375.00	281.25
			Total Adjusted Value
13	TOTAL HQLA		181.56
14	TOTAL NET CASH OUTFLOWS		49.07
15	LIQUIDITY COVERAGE RATIO (%)		370%

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