

Appendix I			
LCR Disclosure Template as on 31.03.2024		(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)	36,398	36,398
LCR Disclosure Template as on 31.03.2024		(Amts in Lakhs)	
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	49,242	56,628
4	Secured wholesale funding	6,024	6,928
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	35,449	40,766
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	90,715	104,322
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	254,774	191,080
11	Other cash inflows	40,000	30,000
12	TOTAL CASH INFLOWS	294,774	221,080
		Total Adjusted Value	
13	TOTAL HQLA	36,398	36,398
14	TOTAL NET CASH OUTFLOWS	22,679	26,080
15	LIQUIDITY COVERAGE RATIO (%)	160%	140%