

**Liquidity Coverage Ratio ("LCR") Disclosures for the Quarter ended 31st December 2022**

(₹ lakhs)

Sl No	Particulars	As on 31st December 2022	
		Total Unweighted Value (Average)	Total Weighted Value (Average)
<b>High Quality Liquid Assets</b>			
1	<b>High Quality Liquid Assets</b>	1,963.05	1,652.24
	<b>Cash Outflows:</b>		
2	Deposits (for deposit taking companies)	776.15	892.57
3	Unsecured wholesale funding	17.92	20.61
4	Secured wholesale funding	681.17	783.35
5	Additional requirements, of which		
(i)	Outflows related to derivative exposure and other collateral requirements	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	745.75	857.61
6	Other contractual funding obligations	-	-
7	Other contingent funding obligations	-	-
8	<b>Total Cash Outflows</b>	<b>2,220.99</b>	<b>2,554.14</b>
	<b>Cash Inflows:</b>		
9	Secured Lending	6,274.97	4,706.23
10	Inflows from fully performing exposures	-	-
11	Other cash inflows	-	-
12	<b>Total Cash Inflows</b>	<b>6,274.97</b>	<b>4,706.23</b>
13	TOTAL HQLA		1,652.24
14	TOTAL NET CASH OUTFLOWS		638.53
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>258.75</b>
<p>* Unweighted values be calculated as outstanding balances maturing or callable within 30 days (for inflows and outflows)</p> <p>* Weighted values be calculated after the application of respective haircuts (for HQLA) and stress factors on inflow and outflow</p>			
<b>Components of HQLA</b>		<b>As on 31st December 2022</b>	
- Cash on Hand	100%		263.85
- Balances with Banks	100%		145.15
- Government Securities	80%		1,554.05
			<b>1,963.05</b>