

| Appendix I | | | |
|--|---|---|---------------------------------------|
| LCR Disclosure Template - June 2022 | | | |
| | (Rs. In Crore) | Total Unweighted value (average) | Total Weighted value (average) |
| High Quality Liquid Assets | | | |
| 1 | Total High Quality Liquid Assets (HQLA) (in Central Government Securities) | 1,568.74 | 1,568.74 |
| Cash Outflows | | | |
| 2 | Deposits | - | - |
| 3 | Unsecured wholesale funding | 924.45 | 1,063.12 |
| 4 | Secured wholesale funding | 1,409.18 | 1,620.56 |
| 5 | Additional Requirements, of which | | |
| | (i) Outflows related to derivatives 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 | 2,117.07 | 2,434.63 |
| 7 | Other Contingent funding obligations | 151.10 | 173.76 |
| 8 | Total Cash Outflows | 4,601.80 | 5,292.07 |
| Cash Inflows | | | |
| 9 | Secured Lending | - | - |
| 10 | Inflows from fully performing exposures | 3,720.51 | 2,790.38 |
| 11 | Other cash inflows | 3,016.56 | 2,262.42 |
| 12 | Total Cash Inflows | 6,737.07 | 5,052.80 |
| 13 | Total HQLA | 1,568.74 | 1,568.74 |
| 14 | TOTAL NET CASH FLOWS | | 1,323.02 |
| 15 | LIQUIDITY COVERAGE RATIO (%) | | 119% |