

<b>Appendix I</b>			
<b>LCR Disclosure Template - September 2021</b>			
	<b>(Rs. In Crore)</b>	<b>Total Unweighted value (average)</b>	<b>Total Weighted value (average)</b>
<b>High Quality Liquid Assets</b>			
1	<b>Total High Quality Liquid Assets (HQLA) (in Central Government Securities)</b>	1,474.06	1,474.06
<b>Cash Outflows</b>			
2	Deposits	-	-
3	Unsecured wholesale funding	10.62	12.21
4	Secured wholesale funding	2,662.60	3,061.98
5	<b>Additional Requirements, of which</b>		-
	(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	1,564.06	1,798.67
7	Other Contingent funding obligations	115.05	132.31
8	<b>Total Cash outflows</b>	<b>4,352.32</b>	<b>5,005.17</b>
<b>Cash Inflows</b>			
9	Secured Lending	-	-
10	Inflows from fully performing exposures	2,845.33	2,134.00
11	Other cash inflows	4,892.71	3,669.54
12	<b>Total Cash Inflows</b>	<b>7,738.04</b>	<b>5,803.53</b>
13	TOTAL HQLA	1,474.06	1,474.06
14	TOTAL NET CASH FLOWS		1,251.29
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>118%</b>