

LCR disclosure for quarter ended December 31, 2023

Appendix I			
LCR Disclosure Template			
		Total Unweighted	Total Weighted
		Value (average)	Value (average)
(in lakhs)			
High Quality Liquid Assets			
1	**Total High Quality Liquid Assets (HQLA)	26,034.64	26,034.64
Cash Outflows			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	-	-
4	Secured funding	10,539.08	12,119.95
5	Additional requirements, of which		
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	-	-
(ii)	<i>Outflows related to loss of funding on debt products</i>	-	-
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	38,332.15	44,081.97
7	Other contingent funding obligations	-	-
8	Total Cash Outflows	48,871.23	56,201.92
Cash Inflows			
9	Secured Lending	9,787.43	7,340.58
10	Inflows from fully performing exposures	-	-
11	Other cash inflows	1,71,545.61	1,28,659.21
12	TOTAL CASH INFLOWS	1,81,333.05	1,35,999.79
			Total adjusted value
13	TOTAL HQLA		26,034.64
14	TOTAL NET CASH OUTFLOWS		14,050.48
15	LIQUIDITY COVERAGE RATIO (%) *		185.29%

* LCR as above is calculated in accordance with NHB format.

LCR disclosure as per regulations 52(4) and 54(2) of the SEBI LODR guidelines uploaded on the website, is computed by taking the average of daily LCR % during the quarter