

Liquidty Coverage Ratio	Amount Rs. in Lakh	
	For period ended 30.09.2021	
HIGH QUALITY LIQUID ASSET	Unweighted Amount	Weighted Amount
Total High Quaiity Liquidity Asset (HQLA)	1,26,667	90,388
CASH OUTFLOW		
Outflow related to derivative exposur and other collateral requirement	-	-
Other Contractual funding obligation	14,954	14,954
Other Contingent funding obligation	-	-
Total Cash Outflows	14,954	14,954
CASH INFLOW		
Inflows from fully performing exposures	1,400	1,400
Lines of credit - Credit or liquidity facilities or other contingent funding	-	-
Other Cash Inflow	2,000	1,000
Total Cash Inflow	16,000	2,400
TOTAL HQLA		90,388
Net Cash Inflows		12,554
25% of Total Cash Outflow		
Liquidty Coverage ratio		720