

| Liquidty Coverage Ratio | Amount Rs. in Lakh | |
|--|--|----------------------------|
| | For period ended 31.12.2021 | |
| HIGH QUALITY LIQUID ASSET | Unweighted Amount | Weighted Amount |
| Total High Quaiity Liquidity Asset (HQLA) | 1,11,770 | 79,751 |
| | | |
| CASH OUTFLOW | | |
| Outflow related to derivative exposur and other collateral requirement | - | - |
| Other Contractual funding obligation | 38,515 | 38,515 |
| Other Contingent funding obligation | - | - |
| Total Cash Outflows | 38,515 | 38,515 |
| CASH INFLOW | | |
| Inflows from fully performing exposures | 3,653 | 3,653 |
| Lines of credit - Credit or liquidity facilities or other contingent funding | - | - |
| Other Cash Inflow | 17,662 | 8,831 |
| Total Cash Inflow | 21,315 | 12,484 |
| TOTAL HQLA | | 79,751 |
| Net Cash Inflows | | 26,031 |
| 25% of Total Cash Outflow | | |
| Liquidty Coverage ratio | | 306 |