

Liquidty Coverage Ratio	Amount Rs. in Lakh	
	For period ended 31.03.2022	
HIGH QUALITY LIQUID ASSET	Unweighted Amount	Weighted Amount
Total High Quaity Liquidity Asset (HQLA)	71,522	62,469
CASH OUTFLOW		
Outflow related to derivative exposur and other collateral requirement	-	-
Other Contractual funding obligation	5,925	5,925
Other Contingent funding obligation	-	-
Total Cash Outflows	5,925	5,925
CASH INFLOW		
Inflows from fully performing exposures	1,619	1,619
Lines of credit - Credit or liquidity facilities or other contingent funding	-	-
Other Cash Inflow	6,655	3,328
Total Cash Inflow	8,274	4,947
TOTAL HQLA		62,469
Net Cash Inflows		
25% of Total Cash Outflow		1,481
Liquidty Coverage ratio		4,217