

	Liquidity Coverage Ratio		(In lakhs)
		For period ended 30.09.2023	
	HIGH QUALITY LIQUID ASSET	Unweighted Amount	Weighted Amount
1	Total High Quality Liquidity Asset (HQLA)	61,910	35,657
	CASH OUTFLOW		
2	Outflow related to derivative exposure and other collateral requirement	-	-
3	Other Contractual funding obligation	4,146	4,768
4	Other Contingent funding obligation	-	-
5	Total Cash Outflows (1+2+3+4)	4,146	4,768
	CASH INFLOW		
6	Inflows from fully performing exposures	670	503
7	Lines of credit - Credit or liquidity facilities or other contingent funding	-	-
8	Other Cash Inflow	11,515	8,636
9	Total Cash Inflow	12,185	9,139
10	TOTAL HQLA		35,657
11	Net Cash Inflows		-4,371
12	25% of Total Cash Outflow		1,192
13	Liquidity Coverage ratio		2,991