

	<b>Liquidity Coverage Ratio</b>		(in lakhs)
		<b>For period ended 30.06.2022</b>	
	<b>HIGH QUALITY LIQUID ASSET</b>	<b>Unweighted Amount</b>	<b>Weighted Amount</b>
1	Total High Quality Liquidity Asset (HQLA)	45658	35388
	<b>CASH OUTFLOW</b>		
2	Outflow related to derivative exposure and other collateral requirement	0	0
3	Other Contractual funding obligation	27608	27608
4	Other Contingent funding obligation	0	0
5	<b>Total Cash Outflows (1+2+3+4)</b>	27608	27608
	<b>CASH INFLOW</b>		
6	Inflows from fully performing exposures	1242	1242
7	Lines of credit - Credit or liquidity facilities or other contingent funding	0	0
8	Other Cash Inflow	11630	5815
9	<b>Total Cash Inflow</b>	8274	7057
10	<b>TOTAL HQLA</b>		35388
11	<b>Net Cash Inflows</b>		20551
12	<b>25% of Total Cash Outflow</b>		6902
13	<b>Liquidity Coverage ratio</b>		<b>172</b>