

**Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 30<sup>th</sup> June 2024**
**Appendix I**

Sr. No.	(Amount in crores)	Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>			
1	Total High Quality Liquid Assets (HQLA)*	<b>2,609.89</b>	<b>2,609.88</b>

<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	900.33	1,035.38
4	Secured wholesale funding	838.05	963.76
5	Additional requirements, of which	-	-
(i)	<i>Outflows related to derivative exposures and other collateral requirements</i>	-	-
(ii)	<i>Outflows related to loss of funding on debt products</i>	626.20	720.13
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	220.66	253.76
7	Other contingent funding obligations	524.34	602.99
8	<b>Total Cash Outflows</b>	<b>3,109.57</b>	<b>3,576.00</b>

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<b>Cash Inflows</b>			
9	Secured lending	531.80	398.85
10	Inflows from fully performing exposures	351.78	263.84
11	Other cash inflows	796.15	597.11
12	<b>Total Cash Inflows</b>	<b>1,679.74</b>	<b>1,259.80</b>

		<b>Total Adjusted Value</b>
<b>13</b>	<b>TOTAL HQLA</b>	<b>2,609.88</b>
<b>14</b>	<b>TOTAL NET CASH OUTFLOWS</b>	<b>2,316.20</b>
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>	<b>112.68%</b>

<b>Sr. No.</b>	<b>* Components of High-Quality Liquid Assets (HQLA)</b>	<b>Total Unweighted Value (average)</b>	<b>Total Weighted Value (average)</b>
1	Bank balance	1,001.14	1,001.14
2	Government Securities and SLR Bonds	1,608.75	1,608.74
	<b>Total</b>	<b>2,609.89</b>	<b>2,609.88</b>

The average LCR maintained by the company for the quarter ended 30<sup>th</sup> June 2024 was 112.68%