

**Disclosure on Liquidity Coverage Ratio (LCR) for the quarter ended 31<sup>st</sup> March 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>2,274.57</b>	<b>2,245.94</b>

<b>Cash Outflows</b>			
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	933.42	1,073.43
4	Secured wholesale funding	1,023.61	1,177.15
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>	763.03	877.49
(iii)	<i>Credit and liquidity facilities</i>	-	-
6	Other contractual funding obligations	179.34	206.25
7	Other contingent funding obligations	612.91	704.85
8	<b>Total Cash Outflows</b>	<b>3,512.31</b>	<b>4,039.17</b>

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<b>Cash Inflows</b>			
9	Secured lending	642.23	481.67
10	Inflows from fully performing exposures	341.84	256.38
11	Other cash inflows	846.60	634.95
12	<b>Total Cash Inflows</b>	<b>1,830.67</b>	<b>1,373.00</b>

		<b>Total Adjusted Value</b>
13	<b>TOTAL HQLA</b>	<b>2,245.94</b>
14	<b>TOTAL NET CASH OUTFLOWS</b>	<b>2,666.15</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>	<b>84.24%</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	479.27	479.27
2	Government Securities and SLR Bonds	1,795.30	1,766.67
	<b>Total</b>	<b>2,274.57</b>	<b>2,245.94</b>

The average LCR maintained by the company for the quarter ended 31<sup>st</sup> March 2024 was 84.24%