

	<b>Liquidity Coverage Ratio</b>		
		<b>For period ended 30.06.2021</b>	
	<b><u>HIGH QUALITY LIQUID ASSET</u></b>	<b>Unweighted Amount</b>	<b>Weighted Amount</b>
1	Total High Quality Liquidity Asset (HQLA)	160332	97769
	<b>CASH OUTFLOW</b>		
2	Outflow related to derivative exposure and other collateral requirement	0	0
3	Other Contractual funding obligation	38768	38768
4	Other Contingent funding obligation	0	0
5	<b>Total Cash Outflows (1+2+3+4)</b>	38768	38768
	<b>CASH INFLOW</b>		
6	Inflows from fully performing exposures	14026	14026
7	Lines of credit - Credit or liquidity facilities or other contingent funding	0	0
8	Other Cash Inflow	0	0
9	<b>Total Cash Flow</b>	14026	14026
10	<b>TOTAL HQLA</b>		97769
11	<b>Net Cash Inflows</b>		24742
12	<b>Liquidity Coverage ratio</b>		<b>395.15</b>