

Liquidity Coverage Ratio	(In lakhs)	
	For period ended 30.06.2024	
<u>HIGH QUALITY LIQUID ASSET</u>	Unweighted Amount	Weighted Amount
Total High Quality Liquidity Asset (HQLA)	41,991	32,924
CASH OUTFLOW		
Outflow related to derivative exposure and other collateral requirement	-	-
Other Contractual funding obligation	7,313	8,410
Other Contingent funding obligation	-	-
Total Cash Outflows (1+2+3+4)	7,313	8,410
CASH INFLOW		
Inflows from fully performing exposures	424	318
Lines of credit - Credit or liquidity facilities or other contingent funding	-	-
Other Cash Inflow	285	214
Total Cash Inflow	709	532
TOTAL HQLA		32,924
Net Cash Inflows		7,878
25% of Total Cash Outflow		2,102
Liquidity Coverage ratio		418