

	Liquidity Coverage Ratio		(In lakhs)
		For period ended 31.03.2024	
	HIGH QUALITY LIQUID ASSET	Unweighted Amount	Weighted Amount
1	Total High Quality Liquidity Asset (HQLA)	84,482	68,247
	CASH OUTFLOW		
2	Outflow related to derivative exposure and other collateral requirement	-	-
3	Other Contractual funding obligation	39,262	45,151
4	Other Contingent funding obligation	-	-
5	Total Cash Outflows (1+2+3+4)	39,262	45,151
	CASH INFLOW		
6	Inflows from fully performing exposures	432	324
7	Lines of credit - Credit or liquidity facilities or other contingent funding	-	-
8	Other Cash Inflow	5,000	3,750
9	Total Cash Inflow	5,432	4,074
10	TOTAL HQLA		68,247
11	Net Cash Inflows		41,077
12	25% of Total Cash Outflow		11,288
13	Liquidity Coverage ratio		166