

	Liquidity Coverage Ratio		(In lakhs)
		For period ended 30.09.2024	
	HIGH QUALITY LIQUID ASSET	Unweighted Amount	Weighted Amount
1	Total High Quality Liquidity Asset (HQLA)	47,525	35,155
	CASH OUTFLOW		
2	Outflow related to derivative exposure and other collateral requirement	-	-
3	Other Contractual funding obligation	4,047	4,654
4	Other Contingent funding obligation	-	-
5	Total Cash Outflows (1+2+3+4)	4,047	4,654
	CASH INFLOW		
6	Inflows from fully performing exposures	170	128
7	Lines of credit - Credit or liquidity facilities or other contingent funding	-	-
8	Other Cash Inflow	7,850	5,888
9	Total Cash Inflow	8,020	6,015
10	TOTAL HQLA		35,155
11	Net Cash Inflows		-1,361
12	25% of Total Cash Outflow		1,164
13	Liquidity Coverage ratio		3,021