|  |  |
| --- | --- |
| **LCR Disclosure** | **Q3-FY2024** |
| **Particulars** | **Total unweighted Value (average)1** | **Total weighted** **Value (average)2** |
| **High Quality Liquid Assets (Rs. In Crs.)** |
| **1** | **Total High Quality Liquid Assets (HQLA)** | **391** | **391** |
| **Cash Outflow** |
| **2** | Deposits (for deposit taking companies) | - | - |
| **3** | Unsecured wholesale funding | 368 | 423 |
| **4** | Secured wholesale funding | 221 | 255 |
| **5** | Additional requirements, of which |  |  |
| **(i)** | Outflows related to derivative exposures and other collateral requirements | - | - |
| **(ii)** | Outflows related to loss of funding on debt products | - | - |
| **(iii)** | Credit and liquidity facilities | - | - |
| **6** | Other contractual funding obligations | 413 | 475 |
| **7** | Other contingent funding obligations | 41 | 47 |
| **8** | **TOTAL CASH OUTFLOWS** | **1,043** | **1,199** |
| **Cash Inflow** |
| **9** | Secured lending | - | - |
| **10** | Inflows from fully performing exposures | 204 | 153 |
| **11** | Other cash inflows | 3,017 | 2,262 |
| **12** | **TOTAL CASH INFLOWS** | **3,221** | **2,416** |
|  |  |  | **Total Adjusted Value** |
| **13** | **TOTAL HQLA** |  | **392** |
| **14** | **TOTAL NET CASH OUTFLOWS**(Weighted value of Total Cash Outflow – Minimum of (Weighted value of Total Cash Inflows, 75% of Weighted value of Total Cash Outflows)) | **300** |
| **15** | **LIQUIDITY COVERAGE RATIO (%)** | **130%** |