



**Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended September 30, 2022**

(₹ in Lakhs)

| Particulars                       |  | Total Unweighted Value (average) | Total Weighted Value (average) |
|-----------------------------------|--|----------------------------------|--------------------------------|
| <b>HIGH QUALITY LIQUID ASSETS</b> |  |                                  |                                |
| 1                                 | Cash on hand   | 571                              | 571                            |
| 2                                 | Balances in current account  | 2,961                            | 2,961                          |
| 3                                 | Government securities  | 6,052                            | 6,052                          |
|                                   | <b>TOTAL</b>   | <b>9,584</b>                     | <b>9,584</b>                   |
| <b>CASH OUTFLOWS</b>              |  |                                  |                                |
| 4                                 | Deposits (for deposit taking companies)                                    | -                                | -                              |
| 5                                 | Unsecured wholesale funding  | -                                | -                              |
| 6                                 | Secured wholesale funding  | 11,287                           | 12,980                         |
| 7                                 | 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  | -                                | -                              |
| 8                                 | Other contractual funding obligations                                      | 27,582                           | 31,760                         |
| 9                                 | Other contingent funding obligations                                       | 5,667                            | 6,517                          |
|                                   | <b>TOTAL</b>   | <b>44,536</b>                    | <b>51,257</b>                  |
| <b>CASH INFLOWS</b>               |  |                                  |                                |
| 10                                | Secured lending  | -                                | -                              |
| 11                                | Inflows from fully performing exposures                                    | 5,507                            | 41                             |
| 12                                | Other cash inflows   | 1,10,542                         | 83,008                         |
|                                   | <b>TOTAL</b>   | <b>1,16,049</b>                  | <b>83,050</b>                  |
| 13                                | <b>TOTAL NET CASH OUTFLOWS</b>   |                                  | <b>12,814</b>                  |
| 14                                | <b>LIQUIDITY COVERAGE RATIO (%)</b>  |                                  | <b>75%</b>                     |

Notes:

- 1 The average weighted and unweighted amounts are calculated taking average based on daily observation for the captioned quarter.
- 2 Weighted values have been calculated after the application of respective haircuts (for HQLA) and LCR is calculated before and after applying the stress factors on inflows and outflows.
- 3 During the quarter, the company has maintained the HQLA (average) of ₹ 97 crores. Components of HQLA (average) are given below.
- 4 Total net cash outflow is total cash outflow less, 75% of total cash outflow or total cash inflow whichever is less.