

**Disclosure on Liquidity Coverage ratio (LCR) for the quarter ended Mar 31, 2024**

(₹ in Lakhs)

Particulars		Total Unweighted Value (average)	Total Weighted Value (average)
<b>HIGH QUALITY LIQUID ASSETS</b>			
1	Cash on hand	5	5
2	Balances in current account	6,696	6,696
3	Government securities	20,769	20,769
	<b>TOTAL</b>	<b>27,470</b>	<b>27,470</b>
<b>CASH OUTFLOWS</b>			
4	Deposits (for deposit taking companies)	-	-
5	Unsecured wholesale funding	-	-
6	Secured wholesale funding	7,326	8,425
7	Additional requirements, of which	-	-
(i)	Outflows related to derivative exposures and other c	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	-	-
8	Other contractual funding obligations	6,132	7,051
9	Other contingent funding obligations	96,326	110,775
	<b>TOTAL</b>	<b>109,784</b>	<b>126,251</b>
<b>CASH INFLOWS</b>			
10	Secured lending	-	-
11	Inflows from fully performing exposures	24,478	18,359
12	Other cash inflows	175,797	131,848
	<b>TOTAL</b>	<b>200,275</b>	<b>150,206</b>
<b>13</b>	<b>TOTAL HQLA</b>		<b>27,470</b>
<b>14</b>	<b>TOTAL NET CASH OUTFLOWS</b>		<b>31,563</b>
<b>15</b>	<b>LIQUIDITY COVERAGE RATIO (%)</b>		<b>87%</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 ₹ 274.70 crores.
- 4 Total net cash outflow is total cash outflow less, 75% of total cash outflow or total cash inflow whichever is less.