

Liquidty Coverage Ratio	Amount Rs. in Lakh	
	For period ended 30.06.2021	
HIGH QUALITY LIQUID ASSET	Unweighted Amount	Weighted Amount
Total High Quaiity Liquidity Asset (HQLA)	1,60,332	97,769
CASH OUTFLOW		
Outflow related to derivative exposur and other collateral requirement	-	-
Other Contractual funding obligation	38,768	38,768
Other Contingent funding obligation	-	-
Total Cash Outflows	38,768	38,768
CASH INFLOW		
Inflows from fully performing exposures	8,382	8,382
Lines of credit - Credit or liquidity facilities or other contingent funding	-	-
Other Cash Inflow	11,288	5,644
Total Cash Inflow	19,670	14,026
TOTAL HQLA		97,769
Net Cash Inflows		24,742
25% of Total Cash Outflow		
Liquidty Coverage ratio		395