

| Liquidty Coverage Ratio | | | |
|----------------------------------|--|------------------------------------|------------------------|
| | | For period ended 30.06.2022 | |
| HIGH QUALITY LIQUID ASSET | | Unweighted Amount | Weighted Amount |
| 1 | Total High Quaity Liquidity Asset (HQLA) | 45658 | 35388 |
| CASH OUTFLOW | | | |
| 2 | Outflow related to derivative exposur and other collateral requirement | 0 | 0 |
| 3 | Other Contractual funding obligation | 27608 | 27608 |
| 4 | Other Contingent funding obligation | 0 | 0 |
| 5 | Total Cash Outflows (1+2+3+4) | 5925 | 27608 |
| CASH INFLOW | | | |
| 6 | Inflows from fully performing exposures | 1242 | 1242 |
| 7 | Lines of credit - Credit or liquidity facilities or other contingent funding | 0 | 0 |
| 8 | Other Cash Inflow | 11630 | 5815 |
| 9 | Total Cash Inflow | 8274 | 7057 |
| 10 | TOTAL HQLA | | 35388 |
| 11 | Net Cash Inflows | | 20551 |
| 12 | 25% of Total Cash Outflow | | 6902 |
| 13 | Liquidty Coverage ratio | | 172 |