

| Liquidity Coverage Ratio |                                                                            |                                  |                                |
|--------------------------|----------------------------------------------------------------------------|----------------------------------|--------------------------------|
|                          |                                                                            | June Quarter- 2019-20            |                                |
|                          |                                                                            | Total Unweighted Value (average) | Total Weighted Value (average) |
|                          | High Quality Liquid Assets                                                 |                                  | (In Crore)                     |
| 1                        | Total High Quality Liquid Assets (HQLA)                                    |                                  | 1075.85                        |
|                          | Cash Outflows                                                              | 0.00                             | 0.00                           |
| 2                        | Retail deposits and deposits from small business customers, of which:      | 3002.07                          | 229.08                         |
| (i)                      | Stable deposits                                                            | 1422.57                          | 71.13                          |
| (ii)                     | Less stable deposits                                                       | 1579.50                          | 157.95                         |
| 3                        | Unsecured wholesale funding, of which:                                     | 3146.90                          | 729.34                         |
| (i)                      | Operational deposits (all counterparties)                                  | 0.00                             | 0.00                           |
| (ii)                     | Non-operational deposits (all counterparties)                              | 3146.90                          | 729.34                         |
| (iii)                    | Unsecured debt                                                             | 0.00                             | 0.00                           |
| 4                        | Secured wholesale funding                                                  | 0.00                             | 0.00                           |
| 5                        | Additional requirements, of which                                          | 636.16                           | 40.54                          |
| (i)                      | Outflows related to derivative exposures and other collateral requirements | 0.00                             | 0.00                           |
| (ii)                     | Outflows related to loss of funding on debt products                       | 0.00                             | 0.00                           |
| (iii)                    | Credit and liquidity facilities                                            | 636.16                           | 40.54                          |
| 6                        | Other contractual funding obligations                                      | 220.88                           | 220.88                         |
| 7                        | Other contingent funding obligations                                       | 137.12                           | 4.11                           |
| 8                        | Total Cash Outflows                                                        | 7143.12                          | 1223.96                        |
|                          | Cash Inflows                                                               | 0.00                             | 0.00                           |
| 9                        | Secured lending (e.g. reverse repos)                                       | -                                | -                              |
| 10                       | Inflows from fully performing exposures                                    | 1024.75                          | 730.87                         |
| 11                       | Other cash inflows                                                         | 198.55                           | 99.28                          |
| 12                       | Total Cash Inflows                                                         | 1223.31                          | 830.15                         |
| 13                       | TOTAL HQLA                                                                 |                                  | 1075.85                        |
| 14                       | Total Net Cash Outflows                                                    |                                  | 393.81                         |
| 15                       | Liquidity Coverage Ratio (%)                                               |                                  | 273.19                         |