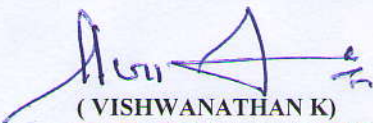



NSFR Disclosure Template						
(Rs.in Crore)	Unweighted value by residual maturity				Amount in Cr.	
	No maturity	< 6 months	6 months to < 1yr	≥ 1yr	Weighted value	
ASF Item						
1 Capital: (2+3)						
2 Regulatory capital	28178.03	-	-	-		28178.03
3 Other capital instruments	1439.10	-	-	-		1439.10
4 Retail deposits and deposits from small business customers: (5+6)			260760.93			243645.89
5 Stable deposits	-	-	179221.18	-		170260.12
6 Less stable deposits	-	-	81539.75	-		73385.78
7 Wholesale funding: (8+9)			7069.19			8148.25
8 Operational deposits	-	-	-	-		0.00
9 Other wholesale funding	16400.48	9497.49	7069.19	4226.59		8148.25
10 Other liabilities: (11+12)						
11 NSFR derivative liabilities		-	-	-		
12 All other liabilities and equity not included in the above categories	-	-	3668.53	52164.96		56492.05
13 Total ASF (1+4+7+10)						337903.33
RSF Item						
14 Total NSFR high-quality liquid assets (HQLA)						8473.75
15 Deposits held at other financial institutions for operational purposes	-	-	-	-		-
16 Performing loans and securities: (17+18+19+21+23)	-	1213.06	1833.73	77318.86		58916.03
17 Performing loans to financial institutions secured by Level 1 HQLA	-	-	-	-		-
18 Performing loans to financial institutions secured by non-Level 1 HQLA and unsecured performing loans to financial institutions	-	1,213.06	1,833.73	-		1098.82
19 Performing loans to non- financial corporate clients, loans to retail and small business customers, and loans to sovereigns, central banks and PSEs, of which:	-	-	-	57,811.29		45137.29
20 With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	-	-	-	20,011.53		13007.50
21 Performing residential mortgages, of which:	-	-	-	19507.57		12679.92
22 With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	-	-	-	19,507.57		12679.92
23 Securities that are not in default and do not qualify as HQLA, including exchange-traded equities	-	-	-	-		-
24 Other assets: (sum of rows 25 to 29)	-	-	43058.30	106265.06		124949.90
25 Physical traded commodities, including gold	-					0.00
26 Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs				12380.00		10523.00
27 NSFR derivative assets				143.11		143.11
28 NSFR derivative liabilities before deduction of variation margin posted				48.32		48.32
29 All other assets not included in the above categories	-	-	43058.30	93693.63		114235.47
30 Off-balance sheet items				164988.05		5206.93
31 Total RSF (14+15+16+24+30)						197546.62
32 Net Stable Funding Ratio (%)						171.05%


 (VISHWANATHAN K)
 DY. GENERAL MANAGER-RMD
 Date-27/01/2022


 (ASHWINI KUMAR SHUKLA)
 CHIEF RISK OFFICER


 (CA. KIRAN K DAFTARY)
 M.No. 010279
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 STATUTORY AUDITORS 069.

