	NSFR Disclosure Template					
		Unweighted value by residual maturity				Amount in Cr.
	(Rs.in Crore)	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
FRN : 101794W
STATUTORY AUDITORS