NSFR Disclosure Template as on 30.09.2022 *Amt in Rs cr*

SN	Rs in crore	Unweighted Value by residual maturity				Weighted Value
		No maturity	**< 6 months**	**6 m to <1 yr**	**>=1 yr**	
	ASF Item					
1	Capital (2+3)	12181.33	0.00	0.00	3977.93	17069.26
2	Regulatory Capital	12181.33	0.00	0.00	3877.93	16969.26
3	Other capital Instrument	0.00	0.00	0.00	100.00	100.00
4	Retail deposits and deposits from small business customers: (5+6)	86383.58	30523.77	31283.96	19553.76	152408.82
5	Stable deposits	34281.67	6651.69	6424.44	5591.70	50332.064
6	Less stable deposits	52101.91	23872.08	24859.52	13962.06	102076.75
7	Wholesale funding: (8+9)	21211.30	4213.98	2346.39	1186.03	7306.52
8	Operational deposits	0.00	0.00	0.00	0.00	0.00
9	Other wholesale funding	21211.30	4213.98	2346.39	1186.03	7306.52
10	Other liabilities: (11+12)	839.11	20740.83	0	0	0
11	NSFR derivative liabilities		0	0	0	
12	All other liabilities and equity not included in the above categories	839.11	20740.83		0	0
13	**Total ASF (1+4+7+10)**					176784.60
	RSF Item					
14	Total NSFR high-quality liquid assets (HQLA)					2795.72
15	Deposits held at other financial institutions for operational purposes	102.20				51.10
16	Performing loans and securities: (17+18+19+21+23)	107.2	11514.43	4666.6	84815.5208	71577.011
17	Performing loans to financial institutions secured by Level 1 HQLA	0	2950.00	0	0	0
18	Performing loans to financial institutions secured by non-Level 1 HQLA and unsecured performing loans to financial institutions	0	2078.77	714.92	0	669.27
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	0	6482.84	3724.29	58048.54	51310.20
20	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	0	1750.37	1005.56	15673.11	11565.48
21	Performing residential mortgages, of which:	0	2.82	2.22	16803.13	10924.55
22	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	0	2.82	2.22	16803.13	10924.55
23	Securities that are not in default and do not qualify as HQLA, including exchange-traded equities	107.20	0.00	225.17	9963.85	8672.98
24	Other assets: (sum of rows 25 to 29)	5475.79	0.00	0.00	21950.14	22580.93
25	Physical traded commodities, including gold	0				0

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SN	Rs in crore	Unweighted Value by residual maturity				Weighted Value
		No maturity	**< 6 months**	**6 m to <1 yr**	**>=1 yr**	
26	Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs		0	0	0	0
27	NSFR derivative assets		0	0	0	0
28	NSFR derivative liabilities before deduction of variation margin posted		0	0	0	0
29	All other assets not included in the above categories	5475.79	0.00	0.00	21950.14	22580.93
30	Off-balance sheet items		87,304.68	1,647.85	0	3744.49
31	Total RSF (14+15+16+24+30)					100749.24
32	Net Stable Funding Ratio (%)					**175.47%**