NSFR Disclosure Template as on 31.12.2022 *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)	12395.83	0.00	0.00	6268.99	18664.82
2	Regulatory Capital	12395.83	0.00	0.00	6068.99	18464.82
3	Other capital Instrument	0.00	0.00	0.00	200.00	200.00
4	Retail deposits and deposits from small business customers: (5+6)	85843.51	40290.18	29439.19	18177.17	159305.75
5	Stable deposits	37630.55	7653.48	7144.25	6158.98	55149.019
6	Less stable deposits	48212.96	32636.70	22294.93	12018.19	104156.74
7	Wholesale funding: (8+9)	24589.10	4643.58	3371.92	3384.60	8839.39
8	Operational deposits	0.00	0.00	0.00	0.00	0.00
9	Other wholesale funding	24589.10	4643.58	3371.92	3384.60	8839.39
10	Other liabilities: (11+12)	870.80	15546.64	0	0	0
11	NSFR derivative liabilities		0	0	0	
12	All other liabilities and equity not included in the above categories	870.80	15546.64		0	0
13	**Total ASF (1+4+7+10)**					186809.97
	RSF Item					
14	Total NSFR high-quality liquid assets (HQLA)					2682.97
15	Deposits held at other financial institutions for operational purposes	14.99				7.49
16	Performing loans and securities: (17+18+19+21+23)	83.13	16091.13	6015.794	96236.507	81518.086
17	Performing loans to financial institutions secured by Level 1 HQLA	0	6282.00	0	0	0
18	Performing loans to financial institutions secured by non-Level 1 HQLA and unsecured performing loans to financial institutions	0	3391.38	1025.65	0	1021.53
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	6417.16	4762.72	69889.67	61222.12
20	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	0	1732.63	1285.93	18870.21	13774.92
21	Performing residential mortgages, of which:	0	0.59	2.22	16525.21	10742.79
22	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	0	0.59	2.22	16525.21	10742.79
23	Securities that are not in default and do not qualify as HQLA, including exchange-traded equities	83.13	0.00	225.21	9821.63	8531.65
24	Other assets: (sum of rows 25 to 29)	3794.04	0.00	0.00	25620.21	24723.25
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	3794.04	0.00	0.00	25620.21	24723.25
30	Off-balance sheet items		84,861.81	1,647.85	0	3613.13
31	Total RSF (14+15+16+24+30)					112544.93
32	Net Stable Funding Ratio (%)					**165.99%**