NSFR Disclosure Template as on 30.06.2022 *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)	11805.78	0.00	0.00	4030.38	16036.16
2	Regulatory Capital	11805.78	0.00	0.00	3930.38	15936.16
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)	81726.77	27697.50	27686.56	17671.70	142439.52
5	Stable deposits	34652.84	6442.19	6325.27	5525.83	50391.43
6	Less stable deposits	47073.93	21255.32	21361.30	12145.87	92048.09
7	Wholesale funding: (8+9)	32553.20	5515.64	3574.51	1134.50	6548.79
8	Operational deposits	0.00	0.00	0.00	0.00	0.00
9	Other wholesale funding	32553.20	5515.64	3574.51	1134.50	6548.79
10	Other liabilities: (11+12)	850.76	18501.97	0	0	0
11	NSFR derivative liabilities		0	0	0	
12	All other liabilities and equity not included in the above categories	850.76	18501.97		0	0
13	**Total ASF (1+4+7+10)**					165024.46
	RSF Item					
14	Total NSFR high-quality liquid assets (HQLA)					2991.53
15	Deposits held at other financial institutions for operational purposes	102.20				51.10
16	Performing loans and securities: (17+18+19+21+23)	113.44	11296.33	8247.002	93024.6008	79476.954
17	Performing loans to financial institutions secured by Level 1 HQLA	0	3478.10	0	0	17.61
18	Performing loans to financial institutions secured by non-Level 1 HQLA and unsecured performing loans to financial institutions	0	2603.68	3642.49	0	2211.80
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	5211.92	4377.12	66609.30	57815.53
20	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	0	1407.22	1181.82	17984.51	12984.45
21	Performing residential mortgages, of which:	0	2.63	2.22	16162.08	10507.78
22	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	0	2.63	2.22	16162.08	10507.78
23	Securities that are not in default and do not qualify as HQLA, including exchange-traded equities	113.44	0.00	225.17	10253.22	8924.25
24	Other assets: (sum of rows 25 to 29)	5688.88	0.00	0.00	26463.91	24665.95
25	Physical traded commodities, including gold	0				0

NSFR Disclosure Template as on 30.06.2022 *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**	
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	5688.88	0.00	0.00	26463.91	24665.95
30	Off-balance sheet items		71,027.20	1,647.85	0	2919.33
31	Total RSF (14+15+16+24+30)					110104.86
32	Net Stable Funding Ratio (%)					**149.88%**