

NSFR Disclosure					31-Mar-23	
₹ in Crore)	Unweighted value by residual maturity				Weighted value	
	No maturity*	< 6 months	6 months to < 1yr	≥1yr		
ASF Item						
1	Capital: (2+3)					
2	Regulatory capital	10,183.49	-	-	-	10,183.49
3	Other capital instruments	-	-	-	-	
4	Retail deposits and deposits from small business customers: (5+6)	0	0	0	0	
5	Stable deposits	-	-	-	-	
6	Less stable deposits	-	-	-	-	
7	Wholesale funding: (8+9)	0	0	0	0	
8	Operational deposits	-	-	-	-	
9	Other wholesale funding	1,658.62	20,276.29	144.24	7.14	7,562.13
10	Other liabilities: (11+12)	0	0	0	0	
11	NSFR derivative liabilities		0.26	0	0	-
12	All other liabilities and equity not included in the above categories	223.62	15.54	-	-	-
13	Total ASF (1+4+7+10)					17,745.62
RSF Item						
14	Total NSFR high-quality liquid assets (HQLA)					356.87
15	Deposits held at other financial institutions for operational purposes	109.44	-	-	-	54.72
16	Performing loans and securities: (17+18+19+21+23)	0	0	0	0	
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	-	5,061.08	2,372.00	2,809.96	4,705.14
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:	0.05	9,814.53	666.10	2,804.91	5,548.66
20	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk					
21	Performing residential mortgages, of which:					
22	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk					
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)					
25	Physical traded commodities, including gold	-	-	-	-	
26	Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs	450.86	-	-	-	383.23
27	NSFR derivative assets	-	-	-	-	-
28	NSFR derivative liabilities before deduction of variation margin posted	97.65	-	-	-	97.65
29	All other assets not included in the above categories	1,282.83	-	-	-	286.39
30	Off-balance sheet items	52,304.22	-	-	-	2,404.08
31	Total RSF (14+15+16+24+30)					13,836.75
32	Net Stable Funding Ratio (%)					128.25

* Items to be reported in the 'no maturity' time bucket do not have a stated maturity. These may include, but are not limited to, items such as capital with perpetual maturity, non-maturity deposits, short positions, open maturity positions, non-HQLA equities, and physical traded commodities.