NSFR Disclosure FOR FY FY2024-25 (Q1)

	NSFR Disclosure Template					
		Unweighted value by residual maturity				
	(Rs.in Crore)	No maturity	< 6 months	6 months to < 1yr	≥ 1yr	Weighted value
ASF Item						
1	Capital: (2+3)	25811.2	0	0	0	25811.2
2	Regulatory capital	25811.2	0	0	0	25811.2
3	Other capital instruments	0	0	0	0	0
4	Retail deposits and deposits from small business customers: (5+6)	227762.81	0.00	0.00	3770.67	210275.46
5	Stable deposits	30365.27	0.00	0.00	3770.67	32617.67
6	Less stable deposits	197397.54	0.00	0.00	0.00	177657.79
7	Wholesale funding: (8+9)	66204.38	0.00	3425.41	0.00	34814.89
8	Operational deposits	0.00	0	0	0	0.00
9	Other wholesale funding	66204.38	0.00	3425.41	0.00	34814.89
10	Other liabilities: (11+12)	7373.84	16.87	0.00	0.00	0
11	NSFR derivative liabilities		16.8687	0.00	0	
12	All other liabilities and equity not included in the above categories	7373.84	0.00	0.00	0.00	0
13	Total ASF (1+4+7+10)					270901.56
RSF Item						
14	Total NSFR high-quality liquid assets (HQLA)					3614.70
15	Deposits held at other financial institutions for operational purposes	356.46	0.00	0.00	0.00	178.23
16	Performing loans and securities: (17+18+19+21+23)	49246.08	41426.53	35079.85	128803.49	185945.35
17	Performing loans to financial institutions secured by Level 1 HQLA	0.00	0.00	0.00	0.00	0.00
18	Performing loans to financial institutions secured by non-Level 1 HQLA and unsecured performing loans to financial institutions	0.00	288.93	747.29	27054.30	27471.29
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:	49246.08	41137.60	34332.56	54226.93	122371.71
20	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	7889.58	0.00	0.00	8687.55	10775.13
21	Performing residential mortgages, of which:	0.00	0.00	0.00	23307.44	15519.76
22	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	0.00	0.00	0.00	21457.84	13947.60
23	Securities that are not in default and do not qualify as HQLA, including exchange-traded equities	0.00	0.00	0.00	24214.82	20582.59
24	Other assets: (sum of rows 25 to 29)	1534.58	132.04	110.20	2109.65	3787.16
25	Physical traded commodities, including gold	0.00				0.00
26	Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs		0.00	0.00	662.10	562.79
27	NSFR derivative assets		0.00	0.00	0.00	0.00
28	NSFR derivative liabilities before deduction of variation margin posted		0.00	0.00	0.00	0.00
29	All other assets not included in the above categories	1534.58	132.04	110.20	1447.55	3224.37
30	Off-balance sheet items		1258.63	1050.43	13798.36	905.20
31	**Total RSF (14+15+16+24+30)**					194430.64
32	**Net Stable Funding Ratio (%)**					139.33%