Net Stable Funding Ratio (NSFR)						
		As on June 30, 2023				
(Rs. in crore)		Unweighted value by residual maturity				Weighted value
		No maturity	< 6 months	6 months to < 1yr	≥ 1yr	
	ASF Item					
1	Capital: (2+3)	4,672.48	-	-	300.00	4,972.48
2	Regulatory capital	4,672.48	-	-	300.00	4,972.48
3	Other capital instruments	-	-	-	-	-
4	Retail deposits and deposits from small business customers: (5+6)	9,893.53	3,184.48	3,121.05	12,272.24	27,090.97
5	Stable deposits	*3,433.40*	*658.19*	*699.93*	*2,814.73*	*7,366.67*
6	Less stable deposits	*6,460.13*	*2,526.29*	*2,421.12*	*9,457.51*	*19,724.30*
7	Wholesale funding: (8+9)	1,179.76	7,110.68	5,189.40	5,487.57	9,944.09
8	Operational deposits	-	-	-	-	-
9	Other wholesale funding	1,179.76	7,110.68	5,189.40	5,487.57	9,944.09
10	Other liabilities: (11+12)	352.17	1,782.32	2,651.14	271.60	199.20
11	NSFR derivative liabilities				1.03	
12	All other liabilities and equity not included in the above categories	352.17	1,782.32	2,650.11	271.60	199.20
13	**Total ASF (1+4+7+10)**					**42,206.74**
	RSF Item	-	-	-	-	-
14	Total NSFR high-quality liquid assets (HQLA)					526.29
15	Deposits held at other financial institutions for operational purposes	279.75	-	-	-	139.88
16	Performing loans and securities: (17+18+19+21+23)	-	2,674.93	3,526.84	30,575.77	27,434.46
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		321.00	114.28	792.58	897.87
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:		2,353.93	3,412.56	21,581.74	20,983.32
20	*With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk*	-	-	-	*1,222.03*	*794.32*
21	Performing residential mortgages, of which:	-	-	-	7,089.79	4,608.36
22	*With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk*	-	-	-	*7,089.79*	*4,608.36*
23	Securities that are not in default and do not qualify as HQLA, including exchange-traded equities				1,111.66	944.91
24	Other assets: (sum of rows 25 to 29)	-	138.52	2,545.73	4,821.88	4,939.75
25	Physical traded commodities, including gold	-	-	-	-	-
26	Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs	-		137.68		117.03
27	NSFR derivative assets	-		0.00		-
28	NSFR derivative liabilities before deduction of variation margin posted	-		0.84		0.84
29	All other assets not included in the above categories	-	-	2,545.73	4,821.88	4,821.88
30	Off-balance sheet items	-	-	-	5,878.79	264.84
31	**Total RSF (14+15+16+24+30)**	**-**	**-**	**-**	**-**	**33,305.22**
32	**Net Stable Funding Ratio (%)**					**126.73%**