	(₹ in Crore)	NSFR Disclosure 31.03.2023					NSFR Disclosure 31.12.2022				
		Un - weighted value by residual maturity				Weighted value	Un - weighted value by residual maturity				Weighted value
		No maturity	< 6 months	6 months to < 1yr	≥ 1yr		No maturity	< 6 months	6.00 months to < 1yr	≥ 1yr	
		ASF Item					ASF Item				
1	Capital: (2+3)	7541.02	0.00	0.00	15637.70	23178.72	6657.79	0.00	0.00	11285.65	17943.44
2	Regulatory capital	7541.02				7541.02	6657.79			0.00	6657.79
3	Other capital instruments				15637.70	15637.70	0.00			11285.65	11285.65
4	Retail deposits and deposits from small business customers: (5+6)	12205.22	8046.37	6581.42	0.00	24765.77	11651.06	8163.44	8612.57	0.00	26216.94
5	Stable deposits	7187.90	2418.42	2715.10	0.00	11705.34	6925.17	2248.10	3478.21	0.00	12018.91
6	Less stable deposits	5017.32	5627.95	3866.32	0.00	13060.43	4725.89	5915.34	5134.36	0.00	14198.03
7	Wholesale funding: (8+9)	3404.41	2502.03	3223.97	0.00	4565.21	2895.68	2311.08	3715.40	0.00	4461.08
8	Operational deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Other wholesale funding	3404.41	2502.03	3223.97	0.00	4565.21	2895.68	2311.08	3715.40	0.00	4461.08
10	Other liabilities: (11+12)	7452.42	0.00	0.00	0.00	0.00	9492.92	0.00	0.00	0.00	0.00
11	NSFR derivative liabilities										
12	All other liabilities and equity not included in the above categories	7452.42					9492.92				0.00
13	**Total ASF (1+4+7+10)**					52509.70					48621.46
		RSF Item					RSF Item				
14	Total NSFR high-quality liquid assets (HQLA)					720.26					720.13
15	Deposits held at other financial institutions for operational purposes										
16	**Performing loans and securities: (17+18+19+21+23)**	**0.00**	**15384.92**	**12202.92**	**2175.67**	**15173.63**	**0.00**	**15565.94**	**11538.04**	**2082.85**	**14850.96**
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		98.49	41.01		35.28	0.00	156.79	48.90	0.00	47.97
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:		15286.43	12161.91		13724.17	0.00	15409.15	11489.14	0.00	13449.14
20	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk				2360.45	1534.29				2534.51	1647.43
21	Performing residential mortgages, of which:				2175.67	1414.18				2082.85	1353.85
22	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk				11783.58	10016.05				10323.94	8775.35
23	Securities that are not in default and do not qualify as HQLA, including exchange- traded equities									0.00	0.00
24	**Other assets: (sum of rows 25 to 29)**	**3746.53**	**0.00**	**0.00**	**0.00**	**4246.74**	**3796.96**	**0.00**	**0.00**	**0.00**	**4928.30**
25	Physical traded commodities, including gold										
26	Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs	3674.73				3123.52	3656.80				3108.28
27	NSFR derivative assets	15.42				15.42					0.00
28	NSFR derivative liabilities before deduction of variation margin posted	56.38				2.82	140.16				7.01
29	All other assets not included in the above categories	0.00				1104.98					1813.01
30	Off-balance sheet items	529.76				15.89	597.41				17.92
31	Total RSF	0.00				31706.86	0.00				30940.09
32	Net Stable Funding Ratio (%)	0.00				**165.61**	0.00				**157.15**

(₹ in Crore)		NSFR Disclosure 30.09.2022					NSFR Disclosure 30.06.2022				
		Un - weighted value by residual maturity				Weighted value	Un - weighted value by residual maturity				Weighted value
		No maturity	< 6 months	6.00 months to < 1yr	≥ 1yr		No maturity	< 6 months	6.00 months to < 1yr	≥ 1yr	
		ASF Item					ASF Item				
1	Capital: (2+3)	6656.37	0.00	0.00	8726.80	15383.17	6642.92	0.00	0.00	8987.27	15630.19
2	Regulatory capital	6656.37			0.00	6656.37	6642.92	0.00	0.00	0.00	6642.92
3	Other capital instruments	0.00			8726.80	8726.80	0.00	0.00	0.00	8987.27	8987.27
4	Retail deposits and deposits from small business customers: (5+6)	12136.47	9110.10	8892.53	0.00	27775.33	11594.25	9549.63	8167.46	0.00	27021.33
5	Stable deposits	6934.90	2412.37	3655.83	0.00	12352.94	6754.00	2640.07	3428.52	0.00	12181.46
6	Less stable deposits	5201.57	6697.73	5236.70	0.00	15422.39	4840.25	6909.56	4738.94	0.00	14839.87
7	Wholesale funding: (8+9)	3381.77	2239.68	4501.43	0.00	5061.44	3477.91	2581.19	3704.49	0.00	4881.79
8	Operational deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Other wholesale funding	3381.77	2239.68	4501.43	0.00	5061.44	3477.91	2581.19	3704.49	0.00	4881.79
10	Other liabilities: (11+12)	8749.74	0.00	0.00	0.00	0.00	7524.59	0.00	0.00	0.00	0.00
11	NSFR derivative liabilities										
12	All other liabilities and equity not included in the above categories	8749.74					7524.59				0.00
13	**Total ASF (1+4+7+10)**					48219.94					47533.31
		RSF Item					RSF Item				
14	Total NSFR high-quality liquid assets (HQLA)					732.80					685.83
15	Deposits held at other financial institutions for operational purposes										
16	**Performing loans and securities: (17+18+19+21+23)**	**0.00**	**15880.13**	**11059.43**	**2214.40**	**14868.45**	**0.00**	**15389.82**	**11183.61**	**1830.85**	**14445.98**
17	Performing loans to financial institutions secured by Level 1 HQLA								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		116.27	104.02	0.00	69.45	0.00	87.93	62.77	0.00	44.57
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:		15763.86	10955.41	0.00	13359.64	0.00	15301.89	11120.84	0.00	13211.36
20	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk				2513.66	1633.88				2816.90	1830.99
21	Performing residential mortgages, of which:				2214.40	1439.36				1830.85	1190.05
22	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk				9702.76	8247.35				8869.24	7538.85
23	Securities that are not in default and do not qualify as HQLA, including exchange- traded equities										0.00
24	**Other assets: (sum of rows 25 to 29)**	**4162.64**	**0.00**	**0.00**	**0.00**	**4606.86**	**4160.14**	**0.00**	**0.00**	**0.00**	**4731.07**
25	Physical traded commodities, including gold					0.00	0.00				0.00
26	Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs	4027.14				3423.07	4065.69				3455.84
27	NSFR derivative assets	0.00				0.00	0.00				0.00
28	NSFR derivative liabilities before deduction of variation margin posted	135.50				6.78	94.45				4.72
29	All other assets not included in the above categories	0.00				1177.01	0.00				1270.51
30	Off-balance sheet items	582.66				17.48	470.66				14.12
31	Total RSF	0.00				30106.82	0.00				29246.84
32	Net Stable Funding Ratio (%)	0.00				**160.16**	0.00				**162.52**