



Appendix I			
LCR Disclosure Template as on 31.03.2025			(Amts in Lakhs)
(Rs in Lacs)		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	"Total High Quality Liquid Assets (HQLA)	48,378	48,378
LCR Disclosure Template as on 31.03.2025			(Amts in Lakhs)
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	70,402	80,962
4	Secured wholesale funding	8,861	10,190
5	Additional requirements, of which		
(i)	Outflows related to derivative exposures and other collateral requirements	-	-
(ii)	Outflows related to loss of funding on debt products	-	-
(iii)	Credit and liquidity facilities	-	-
6	Other contractual funding obligations	20,442	23,509
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	99,704	114,660
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	298,745	224,059
11	Other cash inflows	55,990	41,993
12	TOTAL CASH INFLOWS	354,735	266,051
			Total Adjusted Value
13	TOTAL HQLA	48,378	48,378
14	TOTAL NET CASH OUTFLOWS	24,926	28,665
15	LIQUIDITY COVERAGE RATIO (%)	194%	169%

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