



Appendix I			
LCR Disclosure Template as on 30.09.2025		(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)	31,897	31,897
LCR Disclosure Template as on 30.09.2025		(Amts in Lakhs)	
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	15,631	17,975
4	Secured wholesale funding	7,318	8,416
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	25,450	29,268
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	48,399	55,659
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	271,827	203,870
11	Other cash inflows	52,057	39,042
12	TOTAL CASH INFLOWS	323,884	242,913
		Total Adjusted Value	
13	TOTAL HQLA	31,897	31,897
14	TOTAL NET CASH OUTFLOWS	12,100	13,915
15	LIQUIDITY COVERAGE RATIO (%)	264%	229%

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