



<b>Appendix I</b>			
LCR Disclosure Template as on 31.12.2025		(Amts in Lakhs)	
(Rs. in Lacs)		Total Unweighted Value (average)	Total Weighted Value (average)
<b>High Quality Liquid Assets</b>			
1	"Total High Quality Liquid Assets (HQLA)	36,906	36,906
<b>LCR Disclosure Template as on 31.12.2025</b>		<b>(Amts in Lakhs)</b>	
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	52,154	59,977
4	Secured wholesale funding	7,456	8,575
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	19,003	21,854
7	Other contingent funding obligations	-	-
8	<b>TOTAL CASH OUTFLOWS</b>	<b>78,614</b>	<b>90,406</b>
<b>Cash Inflows</b>			
9	Secured lending	-	-
10	Inflows from fully performing exposures	280,956	210,717
11	Other cash inflows	53,604	40,203
12	<b>TOTAL CASH INFLOWS</b>	<b>334,560</b>	<b>250,920</b>
			Total Adjusted Value
13	<b>TOTAL HQLA</b>	<b>36,906</b>	<b>36,906</b>
14	<b>TOTAL NET CASH OUTFLOWS</b>	<b>19,653</b>	<b>22,601</b>
15	<b>LIQUIDITY COVERAGE RATIO (%)</b>	<b>188%</b>	<b>163%</b>

**Standard Chartered Capital Limited**

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