



Appendix I			
LCR Disclosure Template as on 30.06.2025		(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)	41,539	41,539
LCR Disclosure Template as on 30.06.2025		(Amts in Lakhs)	
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	47,591	54,730
4	Secured wholesale funding	8,080	9,292
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	16,268	18,708
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	71,938	82,729
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	280,969	210,727
11	Other cash inflows	59,623	44,717
12	TOTAL CASH INFLOWS	340,592	255,444
			Total Adjusted Value
13	TOTAL HQLA	41,539	41,539
14	TOTAL NET CASH OUTFLOWS	17,985	20,682
15	LIQUIDITY COVERAGE RATIO (%)	231%	201%

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