



Appendix I			
LCR Disclosure Template as on 30.06.2026		(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)	34,457	34,457
LCR Disclosure Template as on 30.06.2026		(Amts in Lakhs)	
2	Deposits (for deposit taking companies)	-	-
3	Unsecured wholesale funding	43,393	49,902
4	Secured wholesale funding	12,690	14,594
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	2,395	2,755
7	Other contingent funding obligations	-	-
8	TOTAL CASH OUTFLOWS	58,478	67,250
Cash Inflows			
9	Secured lending	-	-
10	Inflows from fully performing exposures	73,511	55,133
11	Other cash inflows	64,445	48,334
12	TOTAL CASH INFLOWS	137,956	103,467
			Total Adjusted Value
13	TOTAL HQLA	34,457	34,457
14	TOTAL NET CASH OUTFLOWS	14,620	16,813
15	LIQUIDITY COVERAGE RATIO (%)	236%	205%

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