

LCR COMPUTATION QTR ENDING 30-Jun-2025

As.On Date	Descrip	Total Unweighted Value (average)	Total Weighted Value (average)
30-JUN-2025	HIGH QUALITY LIQUID ASSET (HQLA)		
30-JUN-2025	Cash on Hand		
30-JUN-2025	Demand deposits in scheduled commercial banks	11641249	11641249
30-JUN-2025	Unencumbered approved securities held as per the provisions of section 45 IB of RBI Act	25394600	20315680
30-JUN-2025	Assets in the stock of liquid assets	28248892	14124446
30-JUN-2025	<b>TOTAL HQLA</b>	<b>65284741</b>	<b>46081375</b>
30-JUN-2025	<b>CASH OUTFLOWS</b>		
30-JUN-2025	Cash Outflows		
30-JUN-2025	Deposits (for deposit taking companies)	9289023	10682376.45
30-JUN-2025	Unsecured wholesale funding		
30-JUN-2025	Secured wholesale funding	30000000	34500000
30-JUN-2025	Additional requirements, of which		
30-JUN-2025	Outflows related to derivative exposures and other collateral requirements		
30-JUN-2025	Outflows related to loss of funding on		
30-JUN-2025	Credit and liquidity facilities		
30-JUN-2025	Other contractual funding obligations	1256972	1445517.8
30-JUN-2025	<b>TOTAL CASH OUTFLOWS</b>	<b>40545995</b>	<b>46627894.25</b>
30-JUN-2025	<b>CASH INFLOWS</b>		
30-JUN-2025	Cash Inflows		
30-JUN-2025	Secured lending		
30-JUN-2025	Inflows from fully performing exposures		

<b>As.On Date</b>	<b>Descrip</b>	<b>Total Unweighted Value (average)</b>	<b>Total Weighted Value (average)</b>
30-JUN-2025	Other cash inflows	23185809	17389356.75
30-JUN-2025	TOTAL CASH INFLOWS	23185809	17389356.75
30-JUN-2025	TOTAL HQLA	46081375	
30-JUN-2025	TOTAL NET CASH OUTFLOWS	29238537.5	
30-JUN-2025	LIQUIDITY COVERAGE RATIO (%)	158	