

LCR COMPUTATION QTR ENDING 30-Sep-2025

As.On Date	Descrip	Total Unweighted Value (average)	Total Weighted Value (average)
30-SEP-2025	HIGH QUALITY LIQUID ASSET (HQLA)		
30-SEP-2025	Cash on Hand		
30-SEP-2025	Demand deposits in scheduled commercial banks	6000000	6000000
30-SEP-2025	Unencumbered approved securities held as per the provisions of section 45 IB of RBI Act	11700000	9360000
30-SEP-2025	Assets in the stock of liquid assets	26180546	13090273
30-SEP-2025	<b>TOTAL HQLA</b>	<b>43880546</b>	<b>28450273</b>
30-SEP-2025	<b>CASH OUTFLOWS</b>		
30-SEP-2025	Cash Outflows		
30-SEP-2025	Deposits (for deposit taking companies)	4061501	4670726.15
30-SEP-2025	Unsecured wholesale funding		
30-SEP-2025	Secured wholesale funding	30000000	34500000
30-SEP-2025	Additional requirements, of which		
30-SEP-2025	Outflows related to derivative exposures and other collateral requirements		
30-SEP-2025	Outflows related to loss of funding on		
30-SEP-2025	Credit and liquidity facilities		
30-SEP-2025	Other contractual funding obligations	298472	343242.8
30-SEP-2025	<b>TOTAL CASH OUTFLOWS</b>	<b>34359973</b>	<b>39513968.95</b>
30-SEP-2025	<b>CASH INFLOWS</b>		
30-SEP-2025	Cash Inflows		
30-SEP-2025	Secured lending		
30-SEP-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-SEP-2025	Other cash inflows	25259636	18944727
30-SEP-2025	TOTAL CASH INFLOWS	25259636	18944727
30-SEP-2025	TOTAL HQLA	28450273	
30-SEP-2025	TOTAL NET CASH OUTFLOWS	20569241.95	
30-SEP-2025	LIQUIDITY COVERAGE RATIO (%)	138	