

LCR COMPUTATION QTR ENDING 31-Dec-2025

As.On Date	Descrip	Total Unweighted Value (average)	Total Weighted Value (average)
31-DEC-2025	HIGH QUALITY LIQUID ASSET (HQLA)		
31-DEC-2025	Cash on Hand		
31-DEC-2025	Demand deposits in scheduled commercial banks	23500000	23500000
31-DEC-2025	Unencumbered approved securities held as per the provisions of section 45 IB of RBI Act	10900000	8720000
31-DEC-2025	Assets in the stock of liquid assets	26180546	13090273
31-DEC-2025	TOTAL HQLA	60580546	45310273
31-DEC-2025	CASH OUTFLOWS		
31-DEC-2025	Cash Outflows		
31-DEC-2025	Deposits (for deposit taking companies)	2184086	2511698.9
31-DEC-2025	Unsecured wholesale funding		
31-DEC-2025	Secured wholesale funding	30000000	34500000
31-DEC-2025	Additional requirements, of which		
31-DEC-2025	Outflows related to derivative exposures and other collateral requirements		
31-DEC-2025	Outflows related to loss of funding on		
31-DEC-2025	Credit and liquidity facilities		
31-DEC-2025	Other contractual funding obligations	0	0
31-DEC-2025	TOTAL CASH OUTFLOWS	32184086	37011698.9
31-DEC-2025	CASH INFLOWS		
31-DEC-2025	Cash Inflows		
31-DEC-2025	Secured lending		
31-DEC-2025	Inflows from fully performing exposures		

As.On Date	Descrip	Total Unweighted Value (average)	Total Weighted Value (average)
31-DEC-2025	Other cash inflows	25650929	19238196.75
31-DEC-2025	TOTAL CASH INFLOWS	25650929	19238196.75
31-DEC-2025	TOTAL HQLA	45310273	
31-DEC-2025	TOTAL NET CASH OUTFLOWS	17773502.15	
31-DEC-2025	LIQUIDITY COVERAGE RATIO (%)	255	