

PUBLIC DISCLOSURE ON LIQUIDITY COVERAGE RATIO AS ON DECEMBER 31, 2025

(₹ in Crore)		Total Unweighted Value (average)	Total Weighted Value (average)
High Quality Liquid Assets			
1	**Total High Quality Liquid Assets (HQLA)	278.91	278.91
Cash Outflows			
2	Deposits (for deposit taking companies)	0.00	0.00
3	Unsecured wholesale funding ***	0.00	0.00
4	Secured wholesale funding ****	140.26	161.30
5	Additional requirements, of which	7.74	8.90
(i)	Outflows related to derivative exposures and other collateral requirements	7.74	8.90
(ii)	Outflows related to loss of funding on debt products	0.00	0.00
(iii)	Credit and liquidity facilities	0.00	0.00
6	Other contractual funding obligations	101.42	116.64
7	Other contingent funding obligations	3.25	3.73
8	TOTAL CASH OUTFLOWS	252.67	290.57
Cash Inflows			
9	Secured lending	141.92	106.44
10	Inflows from fully performing exposures	0.00	0.00
11	Other cash inflows	546.93	410.20
12	TOTAL CASH INFLOWS	688.85	516.64
13	TOTAL HQLA		278.91
14	TOTAL NET CASH OUTFLOWS		72.64
15	LIQUIDITY COVERAGE RATIO (%)		384%

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